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AUDITOR'S MONTHLY EXHIBIT.

For February 1, 1901.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, March 8, 1901.

HON. THOMAS N. HART,
Mayor of the City of Boston:

SIR, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, February 1, 1901, — including the February draft — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow January 31, 1901.

The February draft comprises pay-rolls and bills payable February 1, 1901.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

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REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department				$500 00	$500 00	$3 26	$3 26	$496 74
Assessing Department				184,000 00	184,000 00	4,503 78	4,503 78	179,496 22
Auditing Department				44,000 00	44,000 00	2,850 95	2,850 95	41,149 05
Bath Department:								
Department expenses				115,000 00	115,000 00	2,073 06	2,073 06	112,926 94
Tyler street Gymnasium				5,000 00	5,000 00			5,000 00
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,758 33	1,758 33	19,741 67
Contingent Expenses				10,000 00	10,000 00	1,209 85	1,209 85	8,790 15
Building Department:								
Department Expenses				110,000 00	110,000 00	8,286 20	8,286 20	101,713 80
Board of Appeal				2,500 00	2,500 00	125 00	125 00	2,375 00
Cemetery Department				65,000 00	65,000 00	3,310 52	3,310 52	61,689 48
City Clerk Department				51,000 00	51,000 00	2,753 26	2,753 26	48,246 74
City Council:								
City Council Proceedings	$13,306 70			20,100 00	33,406 70	525 00	525 00	32,881 70
Incidental Expenses				5,000 00	5,000 00	1,233 15	1,233 15	3,766 85
City Debt Requirements:								
City Debt				1,730,803 00	1,730,803 00			1,730,803 00
Interest	138,416 18			2,080,000 00	2,218,416 18			2,218,416 18
City Messenger Department				35,000 00	35,000 00	500 00	500 00	34,500 00
Clerk of Committees Department:								
Department Expenses				15,000 00	15,000 00	835 30	835 30	14,164 70
Reference Library				250 00	250 00	12 00	12 00	238 00
Collecting Department				120,000 00	120,000 00	14,720 12	14,720 12	105,279 88
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	1,875 00	20,625 00
Contingent Expenses				2,000 00	2,000 00	27 15	27 15	1,972 85
Salaries of Clerk and Assistants				5,000 00	5,000 00	341 66	341 66	4,658 34
Carried forward	$151,722 88			$4,644,153 00	$4,795,875 88	$46,943 59	$46,943 59	$4,748,932 29

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	February Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$151,722 88			$4,644,153 00	$4,795,875 88	$46,943 59	$46,943 59	$4,748,932 29
Election Department				130,000 00	130,000 00	2,642 87	2,642 87	127,357 13
Engineering Department				85,700 00	85,700 00	4,403 89	4,403 89	81,296 11
Fire Department				1,225,000 00	1,225,000 00	22,080 59	22,080 59	1,202,919 41
Health Department				170,000 00	170,000 00	7,143 97	7,143 97	162,856 03
Hospital Department				444,300 00	444,300 00	24,012 34	24,012 34	420,287 66
Children's Institutions Department:								
Placing-out and Office Division				95,200 00	95,200 00	8,877 80	8,877 80	86,322 20
Marcella-street Home				1,000 00	1,000 00			1,000 00
Parental School				41,800 00	41,800 00	3,005 71	3,005 71	38,794 29
House of Reformation				41,800 00	41,800 00	2,411 67	2,411 67	39,388 33
Insane Hospital Dept.:								
Boston Insane Hospital				114,000 00	114,000 00	13,326 48	13,326 48	100,673 52
Insane in State Institutions,				200,000 00	200,000 00	43,546 40	43,546 40	156,453 60
Institutions Registration Department				20,000 00	20,000 00	569 53	569 53	19,430 47
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				98,500 00	98,500 00	8,653 43	8,653 43	89,846 57
Almshouse, Charlestown				12,000 00	12,000 00	1,618 36	1,618 36	10,381 64
Pauper expenses				1,500 00	1,500 00	2 89	2 89	1,497 11
Office expenses				6,000 00	6,000 00	314 28	314 28	5,685 72
Steamer "John Howard"				7,000 00	7,000 00	381 73	381 73	6,618 27
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	978 30	978 30	19,621 70
Lamp Department				770,000 00	770,000 00	63,337 03	63,337 03	706,662 97
Law Department				44,800 00	44,800 00	3,673 37	3,673 37	41,126 63
Carried forward	$151,722 88			$8,173,353 00	$8,325,075 88	$257,924 23	$257,924 23	$8,067,151 65

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88			$8,173,353 00	$8,325,075 88	$257,924 23	$257,924 23	$8,067,151 65
Library Department				302,000 00	302,000 00	4,393 69	4,393 69	297,606 31
Market Department				9,500 00	9,500 00	914 06	914 06	8,585 94
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	1,970 30	1,970 30	33,029 70
Public Celebrations				37,800 00	37,800 00			37,800 00
Music Department				15,000 00	15,000 00	541 56	541 56	14,458 44
Overseeing of the Poor Dept.				125,000 00	125,000 00	11,507 26	11,507 26	113,492 74
Park Department				190,000 00	190,000 00	4,087 91	4,087 91	185,912 09
Police Department				1,687,200 00	1,687,200 00	24,954 57	24,954 57	1,662,245 43
Printing Department	11,265 57			43,500 00	54,765 57	6,677 40	6,677 40	48,088 17
Public Buildings Department:								
General Expenses				284,000 00	284,000 00	31,015 53	31,015 53	252,984 47
Ambulance Station				6,000 00	6,000 00	294 29	294 29	5,705 71
Public Grounds Department				125,000 00	125,000 00	2,581 89	2,581 89	122,418 11
Registry Department				43,000 00	43,000 00	529 67	529 67	42,470 33
Reserve Fund				100,000 00	100,000 00	3,309 60	3,309 60	96,690 40
School Committee:								
Department Expenses				2,782,533 43	2,782,533 43	223,019 54	223,019 54	2,559,513 89
School Buildings				300,400 00	300,400 00	41,306 01	41,306 01	259,093 99
Sinking Funds Department				3,000 00	3,000 00	174 00	174 00	2,826 00
Soldiers' Relief Department				229,500 00	229,500 00	20,296 25	20,296 25	209,203 75
Statistics Department				10,000 00	10,000 00	601 66	601 66	9,398 34
Street Department:								
Central Office				25,000 00	25,000 00	2,015 80	2,015 80	22,984 20
Bridge Division				165,000 00	165,000 00	2,680 69	2,680 69	162,319 31
Cambridge Bridges Division				18,500 00	18,500 00	1,142 58	1,142 58	17,357 42
Ferry Division				250,600 00	250,600 00	6,058 44	6,058 44	244,541 56
Paving Division				846,000 00	846,000 00	32,057 84	32,057 84	813,942 16
Carried forward	$162,988 45			$15,806,886 43	$15,969,874 88	$680,054 77	$680,054 77	$15,289,820 11

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$162,988 45			$15,806,886 43	$15,969,874 88	$680,054 77	$680,054 77	$15,289,820 11
Sanitary Division				637,000 00	637,000 00	21,961 02	21,961 02	615,038 98
Sewer Division				373,000 00	373,000 00	12,009 58	12,009 58	360,990 42
Street-Cleaning Division				379,000 00	379,000 00	5,169 72	5,169 72	373,830 28
Watering Division				175,000 00	175,000 00	598 86	598 86	174,401 14
Street Laying-Out Dept				41,000 00	41,000 00	2,371 63	2,371 63	38,628 37
Treasury Department				45,800 00	45,800 00	3,551 96	3,551 96	42,248 04
Weights and Measures Dept				25,000 00	25,000 00	404 76	404 76	24,595 24
Wire Department				60,000 00	60,000 00	1,144 03	1,144 03	58,855 97
County of Suffolk:								
County of Suffolk				740,000 00	740,000 00	53,227 96	53,227 96	686,772 04
County Debt				60,403 00	60,403 00			60,403 00
County Interest				126,190 00	126,190 00			126,190 00
Penal Institutions Dept.:								
House of Correction, Deer Island				165,000 00	165,000 00	8,789 22	8,789 22	156,210 78
House of Correction, South Boston				90,000 00	90,000 00	3,960 74	3,960 74	86,039 26
Office Expenses				22,500 00	22,500 00	1,118 72	1,118 72	21,381 28
	$162,988 45			$18,746,779 43	$18,909,767 88	$794,362 97	$794,362 97	$18,115,404 91

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902,	Total Credits.	February Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house for women, K street beach	$3,670 00				$3,670 00			$3,670 00	
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L-street bath, new building									$50,000 00
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00			2,500 00	
Mt. Hope Cemetery, additional land									15,000 00
Mt. Hope Cemetery, sheds, etc.									25,000 00
City Loans, Redemption of.									
Damages by Dogs, etc.									
Fire Department:									
Engine-house 20, enlargement and equipment									20,000 00
Engine-house and site, Warren avenue	17,101 12				17,101 12			17,101 12	
Ladder-house, Ward 13									45,000 00
Site and engine-house, East Boston									37,000 00
John Foster Trust Fund	31,357 14				31,357 14			31,357 14	
Franklin Trades School Fund,	376,143 63				376,143 63			376,143 63	
George B. Hyde Bequest	1,915 95				1,915 95			1,915 95	
Carried forward	$431,535 92			$20,500 00	$452,035 92			$452,035 92	$192,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92			$20,500 00	$452,035 92			$452,035 92	$192,000 00
Hospital Department:									
Brick wall, grading, etc.									13,000 00
Corridor to connect Nurses' Home									9,500 00
Elevator									4,000 00
Hospital Buildings, improvements	604 30				604 30			604 30	20,000 00
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients									120,000 00
Surgical Out-Patient Dept. building									100,000 00
Wyman Building Fund	87,191 21				87,191 21			87,191 21	
Insane Hospital Department:									
Additional land									24,000 00
Children's Institutions Department:									
Rainsford Island, permanent improvements									14,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96			2,985 96	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island									4,000 00
Completion of bakery, etc., Long Island						$190 82	$190 82	($190.82 to be provided for.)	10,000 00
Carried forward	$523,151 46			$20,500 00	$543,651 46	$190 82	$190 82	$543,651 46	$510,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	February Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46			$20,500 00	$543,651 46	$190 82	$190 82	$543,651 46	$510,500 00
Fire-escapes, Almshouse, Charlestown									4,000 00
Fire-hose, steamer "John Howard"									1,500 00
New wing, hospital, Long Island									30,000 00
Nurses' Home, Long Island									20,000 00
Laying out and construction of Highways	235,014 56				235,014 56		2,300 34	232,714 22	
Payments to date:									
St. Com'is'rs....$2,011.25						2,011 25			
St. Constr'tion....289.09						289 09			
Land Damages.									
Interest on Debt.									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		1,226 35	50,574 20	100,000 00
Payments to date:									
St. Constr'tion. $1,226.35						1,226 35			
Land Damages.									
Dorchester	52,945 85				52,945 85		1,137 17	51,808 68	150,000 00
Payments to date:									
St. Constr'tion. $1,137.17						1,137 17			
Land Damages.									
East Boston	133,936 23				133,936 23		459 70	133,476 53	100,000 00
Payments to date:									
St. Construction. $459.70						459 70			
Land Damages.									
Carried forward	$996,848 65			$20,500 00	$1,017,348 65	$5,314 38	$5,314 38	$1,012,225 09	$916,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65			$20,500 00	$1,017,348 65	$5,314 38	$5,314 38	$1,012,225 09	$916,000 00
Roxbury and W. Roxbury	52,527 22				52,527 22		899 65	51,627 57	125,000 00
Payments to date: Street Const'c'n..$899.65 Land Damages.						899 65			
Laying out and construction of Highways (Chap. 478, Acts 1900)									1,300,001 00
Payments to date: Street Construction..... Sewer Construction									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		3,188 00	80,619 72	
Payments to date: Street Const'c'n, $3,188.00 Land Damages.						3,188 00			
Charlestown street (Chap. 346, Acts 1897)	55,059 55				55,059 55			55,059 55	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69	35 08	35 08	2,540 61	
Branch Library, Charlest'n: Estate									15,000 00
Alterations and completion									15,000 00
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58			$20,500 00	$1,292,968 58	$9,437 11	$9,437 11	$1,283,722 29	$2,371,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901,	Revenue received during 1901–1902.	Loans issued in 1901-1902.	Appropriations, 1901–1902.	Total Credits.	February Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58			$20,500 00	$1,292,968 58	$9,437 11	$9,437 11	$1,283,722 29	$2,371,001 00
Library Department, Trust Funds Income	7,559 69				7,559 69	219 87	219 87	7,339 82	
Park Department:									
Public Parks	16,132 92				16,132 92		551 70	15,581 22	75,000 00
Payments to date: Construction.....$551 70 Land.						551 70			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60			17,234 60	75,000 00
Fellows-street playground, construction	365 34				365 34			365 34	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39			3,454 39	
Playgrounds	49,731 57				49,731 57			49,731 57	100,000 00
Speedway, Franklin Field									25,000 00
Phillips Street Fund, Income,	2,799 80				2,799 80			2,799 80	
Police Department:									
Police Charitable Fund, Income	824 43				824 43	708 00	708 00	116 43	
Stable, Boylston street	25,000 00				25,000 00			25,000 00	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston.	14 64				14 64	2,039 82	2,039 82	($2,025.18 to be provided for.)	4,000 00
Curtis Hall, reconstruction,									5,000 00
Municipal Building and site, Upham's Corner									25,000 00
Municipal Building, Ward 23									16,000 00
Old Town Hall, Dorchester, reconstruction									3,000 00
Carried forward	$1,399,175 71			$20,500 00	$1,419,675 71	$12,956 50	$12,956 50	$1,408,935 21	$2,699,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71			$20,500 00	$1,419,675 71	$12,956 50	$12,956 50	$1,408,935 21	$2,699,001 00
Repairs on buildings, Fire Department				25,000 00	25,000 00			25,000 00	
Repairs on buildings, House of Reformation				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Parental School				3,400 00	3,400 00			3,400 00	
Repairs on buildings, Insane Hospital Department				11,000 00	11,000 00			11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island				20,000 00	20,000 00			20,000 00	
Repairs on buildings, Charlestown Almshouse				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Paving Division				4,000 00	4,000 00			4,000 00	
Repairs on buildings, Sanitary Division				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Sewer Division				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Street Cleaning Division				1,000 00	1,000 00			1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88				9,740 88			9,740 88	
Public Grounds Department: Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,023 10				1,023 10			1,023 10	
Rapid Transit	110,818 75				110,818 75	6,837 27	6,837 27	103,981 48	2,384,000 00
Rapid Transit Alterations	19,033 48				19,033 48	492 86	492 86	18,540 62	
Charlestown Bridge	21,931 79				21,931 79	2,340 55	2,340 55	19,591 24	
Carried forward	$1,562,020 55			$94,900 00	$1,656,920 55	$22,627 18	$22,627 18	$1,636,509 37	$5,083,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	February Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55			$94,900 00	$1,656,920 55	$22,627 18	$22,627 18	$1,636,509 37	$5,083,001 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13				695 13			695 13	
Gibson School Fund, Income	4,629 39				4,629 39	460 85	460 85	4,168 54	
Horace Mann School Fund, Income	151 50				151 50	80 00	80 00	71 50	
School-houses	189,026 97				189,026 97	391 98	391 98	188,634 99	250,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22			1,402 22	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26			79,149 26	
Grammar School-house, East Boston	12,217 21				12,217 21	102 89	102 89	12,114 32	
Grammar School-house, South Boston	42,753 64				42,753 64	71 36	71 36	42,682 28	
Normal School building and land	4,735 30				4,735 30	3 90	3 90	4,731 40	295,000 00
Portable School-houses	5,000 00				5,000 00			5,000 00	
Primary School-house, Roxbury	11,708 60				11,708 60	71 29	71 29	11,637 31	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	5,207 82				5,207 82			5,207 82	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30			18,006 30	
Carried forward	$1,942,050 73			$94,900 00	$2,036,950 73	$23,809 45	$23,809 45	$2,015,357 28	$5,628,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73			$94,900 00	$2,036,950 73	$23,809 45	$23,809 45	$2,015,357 28	$5,628,001 00
South Union Station (Chap. 516, Acts 1896)	1,703 86				1,703 86			1,703 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						596 28	596 28	($596.28 to be provided for.)	
Buildings, Chelsea street	5,527 36				5,527 36	841 19	841 19	4,686 17	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester.									75,000 00
Broadway Bridge, rebuilding									300,000 00
Cambridge Bridge	73,911 58				73,911 58	1,186 96	1,186 96	72,724 62	
Congress-street Bridge, repairs	5,000 00				5,000 00			5,000 00	
Dover-street Bridge, tearing out old work	1,916 00				1,916 00			1,916 00	
Malden Bridge	41,334 01				41,334 01	278 78	278 78	41,055 23	100,000 00
Mt. Washington avenue Bridge, repairs	5,000 00				5,000 00			5,000 00	
New Charlestown Bridge, public landing	1,000 00				1,000 00			1,000 00	
Rosseter street, steel foot-bridge									6,300 00
Winthrop Bridge	940 00				940 00			940 00	
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87				52,627 87	57 00	57 00	52,570 87	
Carried forward	$2,148,369 51			$94,900 00	$2,243,269 51	$26,769 66	$26,769 66	$2,219,312 13	$6,534,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51			$94,900 00	$2,243,269 51	$26,769 66	$26,769 66	$2,219,312 13	$6,534,301 00
Arlington street, Beacon street to Boylston street				31,000 00	31,000 00			31,000 00	
Athens street, C street to D street				3,900 00	3,900 00			3,900 00	
Atlantic avenue, Oliver street to Commercial street	25,379 62				25,379 62	2,784 35	2,784 35	22,595 27	
Beacon street, Arlington street to Dartmouth street,	15,337 66				15,337 66			15,337 66	
Beacon street, Massachusetts avenue to Raleigh street				42,000 00	42,000 00			42,000 00	
Bowen street, C street to E street				7,700 00	7,700 00			7,700 00	
Boylston street, Arlington street to Berkeley street	245 13				245 13			245 13	
Boylston street, Tremont street to Arlington street,				34,000 00	34,000 00			34,000 00	
Commercial street, Fleet street to Clinton street	30,207 62				30,207 62			30,207 62	
Commercial street, Prince street across Eastern avenue	35,823 80				35,823 80	207 30	207 30	35,616 50	
Congress street, Milk street to Atlantic avenue				26,800 00	26,800 00			26,800 00	
Congress street, Milk street to Water street (Post-office square)				16,000 00	16,000 00			16,000 00	
Copley square, streets bounding				42,100 00	42,100 00			42,100 00	
Dock and Adams squares, Faneuil Hall square to Elm street				21,400 00	21,400 00			21,400 00	
Carried forward	$2,255,363 34			$319,800 00	$2,575,163 34	$29,761 31	$29,761 31	$2,548,214 31	$6,534,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34			$319,800 00	$2,575,163 34	$29,761 31	$29,761 31	$2,548,214 31	$6,534,301 00
E. First street, L street to P street				32,300 00	32,300 00			32,300 00	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00			4,300 00	
Franklin street, Washington street to Congress street				18,700 00	18,700 00			18,700 00	
Freeport street, Ward 24, Retaining Wall	776 28				776 28			776 28	
Gold street, B street to D st				7,700 00	7,700 00			7,700 00	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84			2,587 84	
High street, Broad street to Summer street				44,700 00	44,700 00			44,700 00	
India street, Milk street to India square				10,100 00	10,100 00			10,100 00	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00			79,400 00	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00			5,100 00	
Milk street, Washington street to Congress street				11,300 00	11,300 00			11,300 00	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01			25,128 01	
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00			16,700 00	
Silver street, B street to C street				7,700 00	7,700 00			7,700 00	
Street Improvements				500,000 00	500,000 00			500,000 00	
Carried forward	$2,283,855 47			$1,057,800 00	$3,341,655 47	$29,761 31	$29,761 31	$3,314,706 44	$6,534,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	February Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47			$1,057,800 00	$3,341,655 47	$29,761 31	$29,761 31	$3,314,706 44	$6,534,301 00
Street Improvements:									
Ward 1	3,994 45				3,994 45	1,170 12	1,170 12	2,824 33	
Ward 2	16,215 85				16,215 85	1,143 50	1,143 50	15,072 35	
Ward 3	18,879 60				18,879 60	717 38	717 38	18,162 22	
Ward 4	23,518 35				23,518 35			23,518 35	
Ward 5	15,960 95				15,960 95	104 50	104 50	15,856 45	
Ward 6	14,481 88				14,481 88	257 70	257 70	14,224 18	
Ward 7	18,708 20				18,708 20	2,763 40	2,763 40	15,944 80	
Ward 8	18,622 30				18,622 30			18,622 30	
Ward 9	10,647 15				10,647 15			10,647 15	
Ward 13	18,401 74				18,401 74	538 12	538 12	17,863 62	
Ward 14	2,515 81				2,515 81	2,244 84	2,244 84	270 97	
Ward 15	8,469 52				8,469 52	286 31	286 31	8,183 21	
Ward 20	2,696 49				2,696 49	1,202 69	1,202 69	1,493 80	
Ward 22	6,222 78				6,222 78	117 84	117 84	6,104 94	
Ward 24	8,702 13				8,702 13	428 65	428 65	8,273 48	
Summer st., Washington street to Federal street	2,765 42				2,765 42			2,765 42	
Temple place, asphalting and regulating	1,577 17				1,577 17			1,577 17	
Temple street, tunnel									15,000 00
Tremont st., Court street to Boylston street	18,653 89				18,653 89	189 24	189 24	18,464 65	
Tudor st., C street to D street				3,700 00	3,700 00			3,700 00	
Union street, Dock square to Haymarket square				18,400 00	18,400 00			18,400 00	
Bennington street sewer damages	857 76				857 76			857 76	
Sewerage Works	36,392 69				36,392 69	17,873 94	17,873 94	18,518 75	
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63			425 63	
Carried forward	$2,532,565 23			$1,079,900 00	$3,612,465 23	$58,799 54	$58,799 54	$3,556,477 97	$6,549,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	February Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23			$1,079,900 00	$3,612,465 23	$58,799 54	$58,799 54	$3,556,477 97	$6,549,301 00
Atlantic avenue extension (Chap. 466, Acts 1899.)	21,823 37				21,823 37	275 95	275 95	21,547 42	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]						17,732 58	17,732 58	($17,732.58 to be provided for.)	
County of Suffolk:									
Court-house, Roxbury District, enlargement of									100,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00				3,000 00			3,000 00	
New House of Correction									10 000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92				33,493 92	2,734 18	2,734 18	30,759 74	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84				14,848 84	3,732 13	3,732 13	11,116 71	
Women's Prison, Jail									100,000 00
	$2,814,568 37			$1,079,900 00	$3,894,468 37	$83,274 38	$83,274 38	$3,831,738 85	$6,949,301 00
	Less to be provided for							20,544 86	
								$3,811,193 99	

[1] See page 19.

RECAPITULATION.

	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	February Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	.....	.....	$18,746,779 43	$18,909,767 88	$794,362 97	$794,362 97	$18,115,404 91	
Loan, Revenue, and Special Appropriations	2,814,568 37	.....	.....	1,079,900 00	3,894,468 37	83,274 38	83,274 38	3,831,738 85	$6,949,301 00
	$2,977,556 82	.....	.....	$19,826,679 43	$22,804,236 25	$877,637 35	$877,637 35	$21,947,143 76	$6,949,301 00
	Less to be provided for							20,544 86	
								$21,926,598 90	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	February Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Current Expenses.....	$863,000 00	$17,732 58	$17,732 58	$845,267 42
Interest.....	550,637 50	.....	.....	550,637 50
	$1,413,637 50	$17,732 58	$17,732 58	$1,395,904 92

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			699,000 00
			$82,647,128 98
Deduct funded debt paid in 1901			1,019,000 00
Gross debt, January 31, 1901			$81,628,128 98
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		307,493 00	
		$28,799,535 23	
Payments during 1901		1,019,000 00	
		$27,780,535 23	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,270,987 39		
Street construction assessments, Chap. 323, Acts of 1891	441,454 30		
Sidewalk assessments, Chap. 401, Acts of 1892	16,402 96		
Sewer assessments, Chap. 402, Acts of 1892	220,856 37		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	511,480 72		
		2,461,830 31	
Total redemption means, January 31, 1901			30,242,365 54
Net debt, January 31, 1901			$51,385,763 44
Gross debt, December 31, 1900			$81,948,128 98
Gross debt, January 31, 1901			81,628,128 98
Decrease			$320,000 00
Net debt, January 31, 1901			$51,385,763 44
Net debt, December 31, 1900			50,964,702 30
Increase			$421,061 14
City debt			$66,151,855 00
County debt			3,516,000 00
Cochituate water debt			11,960,273 98
			$81,628,128 98

RIGHT TO BORROW.

January 31, 1901.

Total Debt, City and County,			$81,628,128 98
Less Special Loans (Outside of limit) . .	$38,189,000 00		
Cochituate Water Debt,	11,960,273 98		
County Debt (Outside of limit)	2,921,000 00		
			53,070,273 98
			$28,557,855 00
Sinking-Funds		$27,780,535 23	
Less Cochituate Water Sinking-Fund . . .	$10,144,647 08		
Special Loans Sinking-Funds	6,909,705 19		
County Court-House Sinking-Fund . .	612,324 12		
		17,666,676 39	
			10,113,858 84
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$18,443,996 16

Two and one-half per cent. on $1,076,710,367, average valuation for three years, less abatements . .	$26,917,759 17
Debt, as above	18,443,996 16
Right to borrow, under Chap. 312, Acts of 1885, amended by Chap. 399, Acts of 1900, January 31, 1901 . .	$8,473,763 01
Less loans authorized, but not issued, inside of limit .	3,795,301 00
	$4,678,462 01

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$250,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	295,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899,) $475,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	150,000 00
	East Boston	.....	100,000 00
	Roxbury and West Roxbury	.....	125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways. (Chap. 478, Acts 1900),	1,300,001 00	
	Carried forward	$2,574,001 00	$3,154,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 (which have been borrowed), and $250,000 in the year 1901.

* No limit to amount, borrowed to date $348,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $25,000.

LOANS AUTHORIZED, BUT NOT ISSUED — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,574,001 00	$3,154,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $1,221,300:		
	BATH DEPARTMENT.		
	L-street bath, new building	50,000 00	
	CEMETERY DEPARTMENT.		
	Mt. Hope Cemetery, sheds, buildings, and improvements connected therewith	25,000 00	
	Mt. Hope Cemetery, additional land	15,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Rainsford Island, permanent improvements	14,000 00	
	FIRE DEPARTMENT.		
	Site and engine-house, East Boston	37,000 00	
	Engine-house 20, enlargement and equipment	20,000 00	
	Ladder-house, Ward 13	45,000 00	
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	100,000 00	
	New ward for isolated patients	120,000 00	
	Brick wall, grading, draining, and completing grounds at Nurses' Homes	13,000 00	
	Corridor to connect Nurses' Homes	9,500 00	
	Elevator	4,000 00	
	Permanent improvements	20,000 00	
	LIBRARY DEPARTMENT.		
	Branch Library, Charlestown:		
	Estate	15,000 00	
	Alteration and completion	15,000 00	
	PARK DEPARTMENT.		
	Public parks, construction	75,000 00	
	Speedway, Franklin Field	25,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Completion of bakery, power-house and salt-water fire-service, Long Island	10,000 00	
	Carried forward	$3,186,501 00	$3,154,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,186,501 00	$3,154,000 00
	Coal-sheds, Long Island	4,000 00	
	New wing for Hospital, Long Island	30,000 00	
	Nurses' Home, Long Island	20,000 00	
	Fire-hose for Steamer "John Howard"	1,500 00	
	Fire-escapes, Charlestown Almshouse	4,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Ambulance station and equipment, South Boston	4,000 00	
	Curtis Hall, reconstruction	5,000 00	
	Municipal Building and site, Upham's Corner	25,000 00	
	Old Town Hall, Dorchester, Reconstruction	3,000 00	
	Municipal Building, Ward 23	16,000 00	
	STREET DEPARTMENT.		
	Rosseter street, steel foot-bridge	6,300 00	
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	75,000 00	
	Temple street, tunnel	15,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
	Court-house, Roxbury District, enlargement of	100,000 00	
	Women's Prison, Jail	100,000 00	
		$3,795,301 00	$3,154,000 00

Inside Debt Limit	$3,795,301 00
Outside Debt Limit	3,154,000 00
	$6,949,301 00

[Document 68 — 1901.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

Auditing Department,
City Hall, Boston, March 13, 1901.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, March 1, 1901, — including the March draft — being two months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow February 28, 1901.

The March draft comprises special payments and weekly pay-rolls during the month of February and pay-rolls and bills payable March 1, 1901.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	.....	$3 26	$496 74
Assessing Department	.....	.....	.....	184,000 00	184,000 00	$4,572 82	9,076 60	174,923 40
Auditing Department	.....	.....	.....	44,000 00	44,000 00	3,416 41	6,267 36	37,732 64
Bath Department:								
Department expenses	.....	$183 72	.....	115,000 00	115,183 72	8,521 37	10,594 43	104,589 29
Tyler street Gymnasium	.....	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,758 33	3,516 66	17,983 34
Contingent Expenses	.....	.....	.....	10,000 00	10,000 00	1,205 96	2,415 81	7,584 19
Building Department:								
Department Expenses	.....	.....	.....	110,000 00	110,000 00	8,012 11	16,298 31	93,701 69
Board of Appeal	.....	.....	.....	2,500 00	2,500 00	.....	125 00	2,375 00
Cemetery Department	.....	.....	.....	65,000 00	65,000 00	4,698 23	8,008 75	56,991 25
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	3,732 78	6,486 04	44 513 96
City Council:								
City Council Proceedings	$13,306 70	.....	.....	20,100 00	33,406 70	1,980 50	2,505 50	30,901 20
Incidental Expenses	.....	.....	.....	5,000 00	5,000 00	1,274 75	2,507 90	2,492 10
City Debt Requirements:								
City Debt	.....	.....	.....	1,730,803 00	1,730,803 00	.....	.....	1,730,803 00
Interest	138,416 18	.....	.....	2,080,000 00	2,218,416 18	932 94	932 94	2,217,483 24
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,784 05	3,284 05	31,715 95
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	15,000 00	15,000 00	1,845 62	2,680 92	12,319 08
Reference Library	.....	.....	.....	250 00	250 00	3 00	15 00	235 00
Collecting Department	.....	.....	.....	120,000 00	120,000 00	9,557 06	24,277 18	95,722 82
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	3,750 00	18,750 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	539 34	566 49	1,433 51
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	418 35	760 01	4,239 99
Carried forward	$151,722 88	$183 72	.....	$4,644,153 00	$4,796,059 60	$57,128 62	$104,072 21	$4,691,987 39

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	March Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$151,722 88	$183 72		$4,644,153 00	$4,796,059 60	$57,128 62	$104,072 21	$4,691,987 39
Election Department				130,000 00	130,000 00	3,876 08	6,518 95	123,481 05
Engineering Department				85,700 00	85,700 00	6,572 23	10,976 12	74,723 88
Fire Department				1,225,000 00	1,225,000 00	109,340 27	131,420 86	1,093,579 14
Health Department				170,000 00	170,000 00	11,171 01	18,314 98	151,685 02
Hospital Department				444,300 00	444,300 00	37,820 77	61,833 11	382,466 89
Children's Institutions Department:								
Placing-out and Office Division				95,200 00	95,200 00	7,746 02	16,623 82	78,576 18
Marcella-street Home				1,000 00	1,000 00	46 00	46 00	954 00
Parental School				41,800 00	41,800 00	3,244 80	6,250 51	35,549 49
House of Reformation				41,800 00	41,800 00	3,844 78	6,256 45	35,543 55
Insane Hospital Dept.:								
Boston Insane Hospital				114,000 00	114,000 00	10,971 04	24,297 52	89,702 48
Insane in State Institutions,				200,000 00	200,000 00	8,366 17	51,912 57	148,087 43
Institutions Registration Department				20,000 00	20,000 00	1,854 38	2,423 91	17,576 09
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				98,500 00	98,500 00	8,882 48	17,535 91	80,964 09
Almshouse, Charlestown				12,000 00	12,000 00	899 28	2,517 64	9,482 36
Pauper expenses				1,500 00	1,500 00	328 80	331 69	1,168 31
Office expenses				6,000 00	6,000 00	316 03	630 31	5,369 69
Steamer "John Howard"				7,000 00	7,000 00	366 30	748 03	6,251 97
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	1,052 38	2,030 68	18,569 32
Lamp Department				770,000 00	770,000 00	64,480 64	127,817 67	642,182 33
Law Department				44,800 00	44,800 00	3,634 17	7,307 54	37,492 46
Carried forward	$151,722 88	$183 72		$8,173,353 00	$8,325,259 60	$341,942 25	$599,866 48	$7,725,393 12

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902	Balances Unexpended.
Brought forward	$151,722 88	$183 72		$8,173,353 00	$8,325,259 60	$341,942 25	$599,866 48	$7,725,393 12
Library Department				302,000 00	302,000 00	21,206 80	25,600 49	276,399 51
Market Department				9,500 00	9,500 00	779 60	1,693 66	7,806 34
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,644 32	4,614 62	30,385 38
Public Celebrations				37,800 00	37,800 00			37,800 00
Music Department				15,000 00	15,000 00	2,125 06	2,666 62	12,333 38
Overseeing of the Poor Dept.,				125,000 00	125,000 00	11,269 90	22,777 16	102,222 84
Park Department				190,000 00	190,000 00	15,901 51	19,989 42	170,010 58
Police Department				1,687,200 00	1,687,200 00	135,861 32	160,815 89	1,526,384 11
Printing Department	11,265 57	7,231 19		43,500 00	61,996 76	15,988 66	22,666 06	39,330 70
Public Buildings Department:								
General Expenses				284,000 00	284,000 00	27,747 94	58,763 47	225,236 53
Ambulance Station				6,000 00	6,000 00	432 31	726 60	5,273 40
Public Grounds Department				125,000 00	125,000 00	8,721 30	11,303 19	113,696 81
Registry Department				43,000 00	43,000 00	2,614 68	3,144 35	39,855 65
Reserve Fund		87 53		100,000 00	100,087 53	9,911 09	13,220 69	86,866 84
School Committee:								
Department Expenses				2,782,533 43	2,782,533 43	235,596 95	458,616 49	2,323,916 94
School Buildings				300,400 00	300,400 00	31,884 9	73,190 80	227,209 20
Sinking-funds Department				3,000 00	3,000 00	175 75	349 75	2,650 25
Soldiers' Relief Department				229,500 00	229,500 00	18,124 54	38,420 79	191,079 21
Statistics Department				10,000 00	10,000 00	770 69	1,372 35	8,627 65
Street Department:								
Central Office				25,000 00	25,000 00	1,831 31	3,847 11	21,152 89
Bridge Division				165,000 00	165,000 00	10,494 41	13,175 10	151,824 90
Cambridge Bridges Division				18,500 00	18,500 00	1,038 71	2,181 29	16,318 71
Ferry Division				250,600 00	250,600 00	24,952 87	31,011 31	219,588 69
Paving Division		169 79		846,000 00	846,169 79	80,344 72	112,402 56	733,767 23
Carried forward	$162,988 45	$7,672 23		$15,806,886 43	$15,977,547 11	$1,002,361 48	$1,682,416 25	$14,295,130 86

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$162,988 45	$7,672 23	.....	$15,806,886 43	$15,977,547 11	$1,002,361 48	$1,682,416 25	$14,295,130 86
Sanitary Division	.....	.....	.....	637,000 00	637,000 00	47,147 99	69,109 01	567,890 99
Sewer Division	.....	.....	.....	373,000 00	373,000 00	34,347 99	46,357 57	326,642 43
Street-Cleaning Division	.....	.....	.....	379,000 00	379,000 00	24,371 84	29,541 56	349,458 44
Watering Division	.....	.....	.....	175,000 00	175,000 00	898 60	1,497 46	173,502 54
Street Laying-Out Dept.	.....	.....	.....	41,000 00	41,000 00	2,680 06	5,051 69	35,948 31
Treasury Department	.....	.....	.....	45,800 00	45,800 00	3,695 17	7,247 13	38,552 87
Weights and Measures Dept.	.....	.....	.....	25,000 00	25,000 00	2,050 62	2,455 38	22,544 62
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,123 02	5,267 05	54,732 95
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	66,268 00	119,495 96	620,504 04
County Debt	.....	.....	.....	60,403 00	60,403 00	.....	.....	60,403 00
County Interest	.....	.....	.....	126,190 00	126,190 00	.....	.....	126,190 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	165,000 00	165,000 00	11,802 92	20,592 14	144,407 86
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	6,507 08	10,467 82	79,532 18
Office Expenses	.....	.....	.....	22,500 00	22,500 00	2,034 56	3,153 28	19,346 72
	$162,988 45	$7,672 23	.....	$18,746,779 43	$18,917,440 11	$1,208,289 33	$2,002,652 30	$16,914,787 81

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	March Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house for women, K street beach	$3,670 00				$3,670 00			$3,670 00	
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L street bath, new building			$50,000 00		50,000 00			50,000 00	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00			2,500 00	
Mt. Hope Cemetery, additional land			15,000 00		15,000 00			15,000 00	
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00			25,000 00	
City Loans, Redemption of.									
Damages by Dogs, etc.									
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00			20,000 00	
Engine-house and site, Warren avenue	17,101 12				17,101 12	$800 00	$800 00	16,301 12	
Ladder-house, Ward 13			45,000 00		45,000 00			45,000 00	
Site and engine-house, East Boston			37,000 00		37,000 00			37,000 00	
John Foster Trust Fund	31,357 14	$53 26			31,410 40			31,410 40	
Franklin Trades School Fund,	376,143 63	638 96			376,782 59			376,782 59	
George B. Hyde Bequest	1,915 95				1,915 95			1,915 95	
Carried forward	$431,535 92	$692 22	$192,000 00	$20,500 00	$644,728 14	$800 00	$800 00	$643,928 14	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$692 22	$192,000 00	$20,500 00	$644,728 14	$800 00	$800 00	$643,928 14	
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00			13,000 00	
Corridor to connect Nurses' Home			9,500 00		9,500 00			9,500 00	
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		20,000 00		20,604 30			20,604 30	
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients									$120,000 00
Surgical Out-Patient Dept. building									100,000 00
Wyman Building Fund	87,191 21	152 80			87,344 01	3,136 50	3,136 50	84,207 51	
Insane Hospital Department:									
Additional land									24,000 00
Children's Institutions Department:									
Rainsford Island, permanent improvements			14,000 00		14,000 00			14,000 00	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96			2,985 96	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00	2,107 64	2,298 46	7,701 54	
Carried forward	$523,151 46	$845 02	$266,500 00	$20,500 00	$810,996 48	$6,044 14	$6,234 96	$804,761 52	$244,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$845 02	$266,500 00	$20,500 00	$810,996 48	$6,044 14	$6,234 96	$804,761 52	$244,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00			4,000 00	
Fire-hose, steamer "John Howard"									1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00			30,000 00	
Nurses' Home, Long Island			20,000 00		20,000 00			20,000 00	
Laying out and construction of Highways	235,014 56				235,014 56		12,296 21	222,718 35	
Payments to date:									
St. Com'is'rs...$6,975.08						4,963 83			
St. Constr'tion...1,658.42						1,369 33			
Land Damages...3,662.71						3,662 71			
Interest on Debt		6,984 20			6,984 20	209 01	209 01	6,775 19	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		1,726 35	50,074 20	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35									
Land Damages....500.00						500 00			
Dorchester	52,945 85				52,945 85		7,683 12	45,262 73	150,000 00
Payments to date:									
St. Constr'tion.$1,299.17						162 00			
Land Damages..6,383 95						6,383 95			
East Boston	133,936 23				133,936 23		3,080 95	130,855 28	100,000 00
Payments to date:									
St. Construction.$680.95						221 25			
Land Damages..2,400.00						2,400 00			
Carried forward	$996,848 65	$7,829 22	$320,500 00	$20,500 00	$1,345,677 87	$25,916 22	$31,230 60	$1,314,447 27	$595,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	March Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$7,829 22	$320,500 00	$20,500 00	$1,345,677 87	$25,916 22	$31,230 60	$1,314,447 27	$595,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		1,114 90	51,412 32	125,000 00
Payments to date: Street Const'c'n, $[illegible],114.90; Land Damages.						215 25			
Laying out and construction of Highways (Chap. 478, Acts 1900)							41,620 29	($41,620.29 to be provided for.)	1,300,001 00
Payments to date: Street Const'c'n, $4,684.12; Sewer Const'c'n, 36,936.17						4,684 12 36,936 17			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		8,346 86	75,460 86	
Payments to date: Street Const'c'n, $3,582.50; Land Damages, 4,764.36						394 50 4,764 36			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		117,000 00		172,059 55	115,035 01	115,035 01	57,024 54	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69	78 00	113 08	2,462 61	
Branch Library, Charlest'n: Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$7,829 22	$467,500 00	$20,500 00	$1,768,297 80	$188,023 63	$197,460 74	$1,612,457 35	$2,020,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901,	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	March Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	$7,829 22	$467,500 00	$20,500 00	$1,768,297 80	$188,023 63	$197,460 74	$1,612,457 35	$2,020,501 00
Library Department, Trust Funds Income	7,559 69				7,559 69	1,192 78	1,412 65	6,147 04	
Park Department:									
Public Parks	16,132 92		75,000 00		91,132 92		2,002 18	89,130 74	
Payments to date: Construction....$2,002 18 Land.						1,450 48			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60			17,234 60	75,000 00
Fellows-street playground, construction	365 34				365 34			365 34	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39	31 88	31 88	3,422 51	
Playgrounds	49,731 57				49,731 57	3,285 90	3,285 90	46,445 67	100,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Phillips Street Fund, Income,	2,799 80				2,799 80			2,799 80	
Police Department:									
Police Charitable Fund, Income	824 43				824 43	695 50	1,403 50	($579.07 to be provided for.)	
Stable, Boylston street	25,000 00				25,000 00			25,000 00	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	14 64		4,000 00		4,014 64		2,039 82	1,974 82	
Curtis Hall, reconstruction,			5,000 00		5,000 00			5,000 00	
Municipal Building and site, Upham's Corner			200 00		200 00			200 00	24,800 00
Municipal Building, Ward 23			16,000 00		16,000 00			16,000 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00			3,000 00	
Carried forward	$1,399,175 71	$7,829 22	$595,700 00	$20,500 00	$2,023,204 93	$194,680 17	$207,636 67	$1,857,767 62	$2,220,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$7,829 22	$595,700 00	$20,500 00	$2,023,204 93	$194,680 17	$207,636 67	$1,857,767 62	$2,220,301 00
Repairs on buildings, Fire Department				25,000 00	25,000 00			25,000 00	
Repairs on buildings, House of Reformation				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Parental School				3,400 00	3,400 00			3,400 00	
Repairs on buildings, Insane Hospital Department				11,000 00	11,000 00			11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island				20,000 00	20,000 00			20,000 00	
Repairs on buildings, Charlestown Almshouse				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Paving Division				4,000 00	4,000 00			4,000 00	
Repairs on buildings, Sanitary Division				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Sewer Division				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Street Cleaning Division				1,000 00	1,000 00			1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88				9,740 88			9,740 88	
Public Grounds Department: Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,023 10				1,023 10			1,023 10	
Rapid Transit:									
Rapid Transit	110,818 75				110,818 75	10,837 89	17,675 16	93,143 59	2,384,000 00
Rapid Transit Alterations	19,033 48				19,033 48	170 10	662 96	18,370 52	
Charlestown Bridge	21,931 79				21,931 79	10,970 85	13,311 40	8,620 39	
Carried forward	$1,562,020 55	$7,829 22	$595,700 00	$94,900 00	$2,260,449 77	$216,659 01	$239,286 19	$2,063,362 94	$4,604,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	March Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$7,829 22	$595,700 00	$94,900 00	$2,260,449 77	$216,659 01	$239,286 19	$2,063,362 94	$4,604,301 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13				695 13			695 13	
Gibson School Fund, Income	4,629 39	175 00			4,804 39	238 43	699 28	4,105 11	
Horace Mann School Fund, Income	151 50				151 50		80 00	71 50	
School-houses	189,026 97				189,026 97	33,229 96	33,621 94	155,405 03	250,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22	1,402 22	1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	12,414 25	12,414 25	66,735 01	
Grammar School-house, East Boston	12,217 21				12,217 21	589 33	692 22	11,524 99	
Grammar School-house, South Boston	42,753 64				42,753 64	659 60	730 96	42,022 68	
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	295,000 00
Portable School-houses	5,000 00				5,000 00	2,467 50	2,467 50	2,532 50	
Primary School-house, Roxbury	11,708 60				11,708 60	311 58	382 87	11,325 73	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	5,207 82				5,207 82	116 69	116 69	5,091 13	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	66 19	66 19	17,940 11	
Carried forward	$1,942,050 73	$8,004 22	$595,700 00	$94,900 00	$2,640,654 95	$268,154 76	$291,964 21	$2,390,890 10	$5,149,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$8,004 22	$595,700 00	$94,900 00	$2,640,654 95	$268,154 76	$291,964 21	$2,390,890 10	$5,149,301 00
South. Union Station (Chap. 516, Acts 1896)	1,703 86				1,703 86	100 00	100 00	1,603 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						183 08	779 36	($779.36 to be provided for.)	
Buildings, Chelsea street	5,527 36				5,527 36	526 67	1,367 86	4,159 50	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester									75,000 00
Broadway Bridge, rebuilding									300,000 00
Cambridge Bridge	73,911 58				73,911 58	1,252 64	2,439 60	71,471 98	
Congress-street Bridge, repairs	5,000 00				5,000 00			5,000 00	
Dover-street Bridge, tearing out old work	1,916 00				1,916 00	1,916 00	1,916 00		
Malden Bridge	41,334 01				41,334 01	4,252 34	4,531 12	36,802 89	100,000 00
Mt. Washington avenue Bridge, repairs	5,000 00				5,000 00	149 50	149 50	4,850 50	
New Charlestown Bridge, public landing	1,000 00				1,000 00			1,000 00	
Rosseter street, steel footbridge			6,300 00		6,300 00			6,300 00	
Winthrop Bridge	940 00				940 00	940 00	940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87				52,627 87	96 00	153 00	52,474 87	
Carried forward	$2,148,369 51	$8,004 22	$602,000 00	$94,900 00	$2,853,273 73	$277,570 99	$304,340 65	$2,591,911 80	$6,049,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$8,004 22	$602,000 00	$94,900 00	$2,853,273 73	$277,570 99	$304,340 65	$2,591,911 80	$6,049,301 00
Arlington street, Beacon street to Boylston street				31,000 00	31,000 00			31,000 00	
Athens street, C street to D street				3,900 00	3,900 00			3,900 00	
Atlantic avenue, Oliver street to Commercial street	25,379 62	4,713 48			30,093 10	900 00	3,684 35	26,408 75	
Beacon street, Arlington street to Dartmouth street	15,337 66				15,337 66	8 00	8 00	15,329 66	
Beacon street, Massachusetts avenue to Raleigh street				42,000 00	42,000 00			42,000 00	
Bowen street, C street to E street				7,700 00	7,700 00			7,700 00	
Boylston street, Arlington street to Berkeley street	245 13				245 13	5 25	5 25	239 88	
Boylston street, Tremont street to Arlington street				34,000 00	34,000 00			34,000 00	
Commercial street, Fleet street to Clinton street	30,207 62				30,207 62			30,207 62	
Commercial street, Prince street across Eastern avenue	35,823 80				35,823 80		207 30	35,616 50	
Congress street, Milk street to Atlantic avenue				26,800 00	26,800 00			26,800 00	
Congress street, Milk street to Water street (Post-office square)				16,000 00	16,000 00			16,000 00	
Copley square, streets bounding				42,100 00	42,100 00			42,100 00	
Dock and Adams squares, Faneuil Hall square to Elm street				21,400 00	21,400 00			21,400 00	
Carried forward	$2,255,363 34	$12,717 70	$602,000 00	$319,800 00	$3,189,881 04	$278,484 24	$308,245 55	$2,924,614 21	$6,049,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$12,717 70	$602,000 00	$319,800 00	$3,189,881 04	$278,484 24	$308,245 55	$2,924,614 21	$6,049,301 00
E. First street, L street to P street				32,300 00	32,300 00			32,300 00	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00			4,300 00	
Franklin street, Washington street to Congress street				18,700 00	18,700 00			18,700 00	
Freeport street, Ward 24, Retaining Wall	776 28				776 28	630 95	630 95	145 33	
Gold street, B street to D st				7,700 00	7,700 00			7,700 00	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84			2,587 84	
High street, Broad street to Summer street				44,700 00	44,700 00			44,700 00	
India street, Milk street to India square				10,100 00	10,100 00			10,100 00	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00			79,400 00	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00			5,100 00	
Milk street, Washington street to Congress street				11,300 00	11,300 00			11,300 00	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01			25,128 01	
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00			16,700 00	
Silver street, B street to C street				7,700 00	7,700 00			7,700 00	
Street Improvements				500,000 00	500,000 00			500,000 00	
Carried forward	$2,283,855 47	$12,717 70	$602,000 00	$1,057,800 00	$3,956,373 17	$279,115 19	$308,876 50	$3,690,475 39	$6,049,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$12,717 70	$602,000 00	$1,057,800 00	$3,956,373 17	$279,115 19	$308,876 50	$3,690,475 39	$6,049,301 00
Street Improvements:									
Ward 1	3,994 45				3,994 45	136 00	1,306 12	2,688 33	
Ward 2	16,215 85				16,215 85	40 00	1,183 50	15,032 35	
Ward 3	18,879 60				18,879 60		717 38	18,162 22	
Ward 4	23,518 35				23,518 35			23,518 35	
Ward 5	15,960 95				15,960 95		104 50	15,856 45	
Ward 6	14,481 88				14,481 88		257 70	14,224 18	
Ward 7	18,708 20				18,708 20	604 86	3,368 26	15,339 94	
Ward 8	18,622 30				18,622 30			18,622 30	
Ward 9	10,647 15				10,647 15			10,647 15	
Ward 13	18,401 74				18,401 74		538 12	17,863 62	
Ward 14	2,515 81				2,515 81		2,244 84	270 97	
Ward 15	8,469 52				8,469 52	9 00	295 31	8,174 21	
Ward 20	2,696 49				2,696 49		1,202 69	1,493 80	
Ward 22	6,222 78				6,222 78		117 84	6,104 94	
Ward 24	8,702 13				8,702 13		428 65	8,273 48	
Summer st., Washington street to Federal street	2,765 42				2,765 42	2,765 42	2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17	35 00	35 00	1,542 17	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89		189 24	18,464 65	
Tudor st., C street to D street				3,700 00	3,700 00			3,700 00	
Union street, Dock square to Haymarket square				18,400 00	18,400 00			18,400 00	
Bennington street sewer damages	857 76				857 76	690 75	690 75	167 01	
Sewerage Works	36,392 69				36,392 69	46,512 72	64,386 66	$27,993.97 to be provided for)	1,000,000 00
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63			425 63	
Carried forward	$2,532,565 23	$12,717 70	$617,000 00	$1,079,900 00	$4,242,182 93	$329,908 94	$388,708 48	$3,924,447 14	$7,049,301 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	March. Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$12,717 70	$617,000 00	$1,079,900 00	$4,242,182 93	$329,908 94	$388,708 48	$3,924,447 14	$7,049,301 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37				21,823 37	687 67	963 62	20,859 75	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00	2,845 00	2,845 00	($1,296.00 to be provided for.)	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]		527,867 31			527,867 31	75,010 23	92,742 81	435,124 50	
County of Suffolk:									
Court-house, Roxbury District, enlargement of									100,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00				3,000 00	1,500 00	1,500 00	1,500 00	
New House of Correction									100,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	2,036 20			35,530 12	2,247 24	4,981 42	30,548 70	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	3,431 66			18,280 50	4,580 02	8,312 15	9,968 35	
Women's Prison, Jail									100,000 00
	$2,814,568.37	$546,052 87	$617,000 00	$1,079,900 00	$5,057,521 24	$416,779 10	$500,053 48	$4,629,736 45	$7,449,301 00
	Less to be provided for							72,268 69	
								$4,557,467 76	

[1] See page 19.

RECAPITULATION.

	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$7,672 23	.....	$18,746,779 43	$18,917,440 11	$1,208,289 33	$2,002,652 30	$16,914,787 81	
Loan, Revenue, and Special Appropriations	2,814,568 37	546,052 87	$617,000 00	1,079,900 00	5,057,521 24	416,779 10	500,053 48	4,629,736 45	$7,449,301 00
	$2,977,556 82	$553,725 10	$617,000 00	$19,826,679 43	$23,974,961 35	$1,625,068 43	$2,502,705 78	$21,544,524 26	$7,449,301 00
	Less to be provided for							72,268 69	
								$21,472,255 57	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	March Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Current Expenses	$863,000 00	$74,211 63	$91,944 21	$771,055 79
Interest	550,637 50	600 00	600 00	550,037 50
	$1,413,637 50	$74,811 63	$92,544 21	$1,321,093 29
Refunded rates		198 60	198 60	
		$75,010 23	$92,742 81	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			1,316,000 00
			$83,264,128 98
Deduct funded debt paid in 1901			1,019,000 00
Gross debt, February 28, 1901			$82,245,128 98
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		314,133 48	
		$28,806,175 71	
Payments during 1901		1,019,000 00	
		$27,787,175 71	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,262,162 22		
Street construction assessments, Chap. 323, Acts of 1891	451,489 25		
Sidewalk assessments, Chap. 401, Acts of 1892	16,269 40		
Sewer assessments, Chap. 402, Acts of 1892	218,245 28		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	506,526 32		
		2,455,341 04	
Total redemption means, February 28, 1901			30,242,516 75
Net debt, February 28, 1901			$52,002,612 23
Gross debt, February 28, 1901			$82,245,128 98
Gross debt, December 31, 1900			81,948,128 98
Increase			$297,000 00
Net debt, February 28, 1901			$52,002,612 23
Net debt, December 31, 1900			50,964,702 30
Increase			$1,037,909 93
City debt			$66,768,855 00
County debt			3,516,000 00
Cochituate water debt			11,960,273 98
			$82,245,128 98

RIGHT TO BORROW.

February 28, 1901.

Total Debt, City and County,			$82,245,128 98
Less Special Loans (Outside of limit) . .	$38,306,000 00		
Cochituate Water Debt,	11,960,273 98		
County Debt (Outside of limit)	2,921,000 00		
			53,187,273 98
			$29,057,855 00
Sinking-Funds		$27,787,175 71	
Less Cochituate Water Sinking-Fund . . .	$10,147,192 73		
Special Loans Sinking-Funds . . .	6,912,683 03		
County Court-House Sinking-Fund . .	612,426 12		
		17,672,301 88	10,114,873 83
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$18,942,981 17

Two and one-half per cent. on $1,076,710,367, average valuation for three years, less abatements . .	$26,917,759 17
Debt, as above	18,942,981 17
Right to borrow, under Chap. 312, Acts of 1885, amended by Chap. 399, Acts of 1900, February 28, 1901 . .	$7,974,778 00
Less loans authorized, but not issued, inside of limit .	3,295,301 00
	$4,679,477 00

LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894.....	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
May 6, 1897.....	Charlestown street (Chap. 346, Acts 1897).....	.....	*
June 10, 1897.....	Rapid Transit (Chap. 500, Acts 1897).....	.....	500,000 00
March 8, 1898.....	School-houses (Chap. 149, Acts 1898).....	$250,000 00	
March 29, 1898.....	South Union Station (Chap. 248, Acts 1898).....	425,000 00	
May 26, 1898.....	Cambridge Bridge (Chap. 467, Acts 1898).....	.....	†
January 2, 1899....	Playgrounds (Chap. 412, Acts 1898).....	100,000 00	
April 6, 1899.....	Normal School building and land (Chap. 239, Acts 1899).....	.....	295,000 00
April 15, 1899.....	Chestnut Hill Park (Chap. 274, Acts 1899).....	75,000 00	
April 17, 1899.....	Malden Bridge (Chap. 280, Acts 1899).....	100,000 00	
May 29, 1899.....	Laying out and construction of highways (Chap. 443, Acts 1899,) $475,000:		
	Brighton.....	.....	100,000 00
	Dorchester.....	.....	150,000 00
	East Boston.....	.....	100,000 00
	Roxbury and West Roxbury..	.....	125,000 00
June 1, 1899.....	Sewerage charges, repayment of (Chap. 450, Acts 1899).....	.....	‡
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).....	.....	§
October 30, 1899...	Insane Hospital, additional land..	24,000 00	
July 12, 1900.....	Broadway Bridge, rebuilding (Chap. 452, Acts 1900).....	300,000 00	
December 29, 1900..	Laying out and construction of highways. (Chap. 478, Acts 1900),	1,300,001 00	
	Carried forward.....	$2,574,001 00	$3,154,000 0

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the City of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 (which have been borrowed), and $250,000 in the year 1901.

* No limit to amount, borrowed to date $465,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $25,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,574,001 00	$3,154,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $721,300:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	100,000 00	
	New ward for isolated patients	120,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Municipal Building and site, Upham's Corner	24,800 00	
	STREET DEPARTMENT.		
	Land and buildin gs, Sanitary and Street-cleaning Divisions, Dorchester	75,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
	Court-house, Roxbury District, enlargement of	100,000 00	
	Women's Prison, Jail	100,000 00	
Feb. 14, 1901	Sewerage Works (Chap. 426, Acts 1897)		1,000,000 00
		$3,295,301 00	$4,154,000 00

Inside Debt Limit	$3,295,301 00
Outside Debt Limit	4,154,000 00
	$7,449,301 00

[Document 69 — 1901.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

Auditing Department,
City Hall, Boston, April 1, 1901.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, April 1, 1901 — including the April draft — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow March 31, 1901.

The April draft comprises special payments and weekly pay-rolls during the month of March and pay-rolls and bills payable April 1, 1901.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	April Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department				$500 00	$500 00		$3 26	$496 74
Assessing Department				184,000 00	184,000 00	$5,846 26	14,922 86	169,077 14
Auditing Department				44,000 00	44,000 00	3,411 80	9,679 16	34,320 84
Bath Department:								
Department expenses		$529 47		115,000 00	115,529 47	9,020 44	19,614 87	95,914 60
Tyler street Gymnasium				5,000 00	5,000 00			5,000 00
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,858 32	5,374 98	16,125 02
Contingent Expenses				10,000 00	10,000 00	1,187 68	3,603 49	6,396 51
Building Department:								
Department Expenses				110,000 00	110,000 00	8,337 10	24,635 41	85,364 59
Board of Appeal				2,500 00	2,500 00	500 00	625 00	1,875 00
Cemetery Department				65,000 00	65,000 00	4,772 70	12,781 45	52,218 55
City Clerk Department				51,000 00	51,000 00	4,219 74	10,705 78	40,294 22
City Council:								
City Council Proceedings	$13,306 70			20,100 00	33,406 70	528 00	3,033 50	30,373 20
Incidental Expenses				5,000 00	5,000 00	2,372 00	4,879 90	120 10
City Debt Requirements:								
City Debt				1,730,803 00	1,730,803 00			1,730,803 00
Interest	138,416 18			2,080,000 00	2,218,416 18	687 50	1,620 44	2,216,795 74
City Messenger Department				35,000 00	35,000 00	2,998 18	6,282 23	28,717 77
Clerk of Committees Department:								
Department Expenses				15,000 00	15,000 00	1,407 60	4,088 52	10,911 48
Reference Library				250 00	250 00	104 00	119 00	131 00
Collecting Department				120,000 00	120,000 00	9,980 00	34,257 18	85,742 82
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	5,625 00	16,875 00
Contingent Expenses				2,000 00	2,000 00	525 00	1,091 49	908 51
Salaries of Clerk and Assistants				5,000 00	5,000 00	437 52	1,197 53	3,802 47
Carried forward	$151,722 88	$529 47		$4,644,153 00	$4,796,405 35	$60,068 84	$164,141 05	$4,632,264 30

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	April Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$151,722 88	$529 47		$4,644,153 00	$4,796,405 35	$60,068 84	$164,141 05	$4,632,264 30
Election Department				130,000 00	130,000 00	4,152 40	10,671 35	119,328 65
Engineering Department				85,700 00	85,700 00	6,268 41	17,244 53	68,455 47
Fire Department				1,225,000 00	1,225,000 00	113,117 12	244,537 98	980,462 02
Health Department				170,000 00	170,000 00	13,644 86	31,959 84	138,040 16
Hospital Department				444,300 00	444,300 00	37,919 02	99,752 13	344,547 87
Children's Institutions Department:								
Placing-out and Office Division				95,200 00	95,200 00	6,363 15	22,986 97	72,213 03
Marcella-street Home				1,000 00	1,000 00	85 50	131 50	868 50
Parental School				41,800 00	41,800 00	2,875 45	9,125 96	32,674 04
House of Reformation				41,800 00	41,800 00	2,975 76	9,232 21	32,567 79
Insane Hospital Dept.:								
Boston Insane Hospital				114,000 00	114,000 00	10,419 87	34,717 39	79,282 61
Insane in State Institutions,				200,000 00	200,000 00		51,912 57	148,087 43
Institutions Registration Department				20,000 00	20,000 00	1,900 14	4,324 05	15,675 95
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				98,500 00	98,500 00	7,295 12	24,831 03	73,668 97
Almshouse, Charlestown				12,000 00	12,000 00	820 27	3,337 91	8,662 09
Pauper expenses				1,500 00	1,500 00	170 44	502 13	997 87
Office expenses				6,000 00	6,000 00	324 03	954 34	5,045 66
Steamer "John Howard"				7,000 00	7,000 00	351 15	1,099 18	5,900 82
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	901 82	2,932 50	17,667 50
Lamp Department				770,000 00	770,000 00	58,357 63	186,175 30	583,824 70
Law Department				44,800 00	44,800 00	3,635 93	10,943 47	33,856 53
Carried forward	$151,722 88	$529 47		$8,173,353 00	$8,325,605 35	$331,646 91	$931,513 39	$7,394,091 96

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	April Draft.	Expenditures for 1901–1902	Balances Unexpended.
Brought forward	$151,722 88	$529 47		$8,173,353 00	$8,325,605 35	$331,646 91	$931,513 39	$7,394,091 96
Library Department		100 00		302,000 00	302,100 00	26,011 00	51,611 49	250,488 51
Market Department				9,500 00	9,500 00	775 06	2,468 72	7,031 28
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,103 78	6,718 40	28,281 60
Public Celebrations				37,800 00	37,800 00	3,499 60	3,499 60	34,300 40
Music Department				15,000 00	15,000 00	1,155 36	3,821 98	11,178 02
Overseeing of the Poor Dept.,				125,000 00	125,000 00	12,172 87	34,950 03	90,049 97
Park Department				190,000 00	190,000 00	15,844 27	35,833 69	154,166 31
Police Department				1,687,200 00	1,687,200 00	164,610 65	325,426 54	1,361,773 46
Printing Department	11,265 57	15,791 36		43,500 00	70,556 93	17,326 76	39,992 82	30,564 11
Public Buildings Department:								
General Expenses		39 27		284,000 00	284,039 27	24,557 01	83,320 48	200,718 79
Ambulance Station				6,000 00	6,000 00	713 17	1,439 77	4,560 23
Public Grounds Department				125,000 00	125,000 00	7,774 45	19,077 64	105,922 36
Registry Department				43,000 00	43,000 00	3,134 80	6,279 15	36,720 85
Reserve Fund		87 53		100,000 00	100,087 53	12,969 33	26,190 02	73,897 51
School Committee:								
Department Expenses				2,782,533 43	2,782,533 43	231,798 30	690,414 79	2,092,118 64
School Buildings				300,400 00	300,400 00	16,751 2	89,942 07	210,457 93
Sinking-funds Department				3,000 00	3,000 00	177 00	526 75	2,473 25
Soldiers' Relief Department				229,500 00	229,500 00	18,341 71	56,762 50	172,737 50
Statistics Department				10,000 00	10,000 00	741 98	2,114 33	7,885 67
Street Department:								
Central Office				25,000 00	25,000 00	1,880 85	5,727 96	19,272 04
Bridge Division				165,000 00	165,000 00	13,036 87	26,211 97	138,788 03
Cambridge Bridges Division				18,500 00	18,500 00	1,100 67	3,281 96	15,218 04
Ferry Division				250,600 00	250,600 00	18,025 95	49,037 26	201,562 74
Paving Division		169 79		846,000 00	846,169 79	81,19838	193,600 94	652,568 85
Carried forward	$162,988 45	$16,717 42		$15,806,886 43	$15,986,592 30	$1,007,348 00	$2,689,764 25	$13,296,828 05

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	April Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$162,988 45	$16,717 42	.....	$15,806,886 43	$15,986,592 30	$1,007,348 00	$2,689,764 25	$13,296,828 05
Sanitary Division	.....	.....	.....	637,000 00	637,000 00	60,041 53	129,150 54	507,849 46
Sewer Division	.....	.....	.....	373,000 00	373,000 00	36,116 12	82,473 69	290,526 31
Street-Cleaning Division	.....	.....	.....	379,000 00	379,000 00	30,082 98	59,624 54	319,375 46
Watering Division	.....	.....	.....	175,000 00	175,000 00	1,147 77	2,645 23	172,354 77
Street Laying-Out Dept.	.....	.....	.....	41,000 00	41,000 00	2,706 10	7,757 79	33,242 21
Treasury Department	.....	.....	.....	45,800 00	45,800 00	3,584 86	10,831 99	34,968 01
Weights and Measures Dept.	.....	.....	.....	25,000 00	25,000 00	2,300 35	4,755 73	20,244 27
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,758 44	10,025 49	49,974 51
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	67,918 97	187,414 93	552,585 07
County Debt	.....	.....	.....	60,403 00	60,403 00	.....	.....	60,403 00
County Interest	.....	.....	.....	126,190 00	126,190 00	.....	.....	126,190 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	165,000 00	165,000 00	12,003 17	32,595 31	132,404 69
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	7,145 87	17,613 69	72,386 31
Office Expenses	.....	.....	.....	22,500 00	22,500 00	1,809 88	4,963 16	17,536 84
	$162,988 45	$16,717 42	.....	$18,746,779 43	$18,926,485 30	$1,236,964 04	$3,239,616 34	$15,686,868 96

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

Object of Appropriations.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	April Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house for women, K street beach	$3,670 00				$3,670 00			$3,670 00	
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L-street bath, new building,			$50,000 00		50,000 00	$434 50	$434 50	49,565 50	$10,000 00
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00	41 00	41 00	2,459 00	
Mt. Hope Cemetery, additional land			15,000 00		15,000 00			15,000 00	
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	380 00	380 00	24,620 00	
City Loans, Redemption of						5,000 00	5,000 00	($5,000.00 to be provided for.)	
Damages by Dogs, etc.		$9 00			9 00	9 00	9 00		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00			20,000 00	
Engine-house and site, Warren avenue	17,101 12				17,101 12	3,753 50	4,553 50	12,547 62	
Ladder-house, Ward 13			45,000 00		45,000 00	13,163 73	13,163 73	31,836 27	
Site and engine-house, East Boston			37,000 00		37,000 00			37,000 00	
John Foster Trust Fund	31,357 14	101 42			31,458 56			31,458 56	
Franklin Trades School Fund,	376,143 63	1,217 03			377,360 66			377,360 66	
George B. Hyde Bequest	1,915 95				1,915 95			1,915 95	
Carried forward	$431,535 92	$1,327 45	$192,000 00	$20,500 00	$645,363 37	$22,781 73	$23,581 73	$626,781 64	$10,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	April Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$1,327 45	$192,000 00	$20,500 00	$645,363 37	$22,781 73	$23,581 73	$626,781 64	$10,000 00
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00			13,000 00	
Corridor to connect Nurses' Home			9,500 00		9,500 00			9,500 00	
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		20,000 00		20,604 30			20,604 30	
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients									$120,000 00
Relief station, completing and equipping									40,000 00
Surgical Out-Patient Dept. building									100,000 00
Wyman Building Fund	87,191 21	285 08			87,476 29	4,608 70	7,745 20	79,731 09	
Insane Hospital Department:									
Additional land									24,000 00
Children's Institutions Department:									
Rainsford Island, permanent improvements			14,000 00		14,000 00			14,000 00	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96			2,985 96	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00	1,046 90	3,345 36	6,654 64	
Carried forward	$523,151 46	$1,612 53	$266,500 00	$20,500 00	$811,763 99	$28,437 33	$34,672 29	$782,091 70	$294,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	April Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$1,612 53	$266,500 00	$20,500 00	$811,763 99	$28,437 33	$34,672 29	$782,091 70	$294,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00			4,000 00	
Fire-hose, steamer "John Howard"						1,500 00	1,500 00	($1,500 to be provided for)	1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00			30,000 00	
Nurses' Home, Long Island			20,000 00		20,000 00			20,000 00	
Laying out and construction of Highways	235,014 56				235,014 56		19,962 29	215,052 27	
Payments to date:									
St. Com'is'rs...$12,421.85						5,446 77			
St. Constr'tion...1,674.42						16 00			
Land Damages...5,866.02						2,203 31			
Interest on Debt		13,434 46			13,434 46	20 00	229 01	13,205 45	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		2,812 85	48,987 70	100,000 00
Payments to date:									
St. Constr'tion..$1,226.35									
Land Damages..1,586.50						1,086 50			
Dorchester	52,945 85				52,945 85		15,848 12	37,097 73	150,000 00
Payments to date:									
St. Constr'tion..$1,299.17									
Land Damages..14,548 95						8,165 00			
East Boston	133,936 23				133,936 23		4,263 95	129,672 28	100,000 00
Payments to date:									
St. Construction..$713.95						33 00			
Land Damages..3,550.00						1,150 00			
Carried forward	$996,848 65	$15,046 99	$320,500 00	$20,500 00	$1,352,895 64	$48,057 91	$79,288 51	$1,280,107 13	$645,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	April Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$15,046 99	$820,500 00	$20,500 00	$1,352,895 64	$48,057 91	$79,288 51	$1,280,107 13	$645,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		1,689 90	50,837 32	125,000 00
Payments to date: Street Const'c'n, $1,114.90; Land Damages, 575.00						575 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)							109,609 85	($109,609.85 to be provided for.)	1,300,001 00
Payments to date: Street Const'n, $29,892.05						25,207 93			
Sewer Const'c'n, 79,717.80						42,781 63			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		8,545 61	75,262 11	
Payments to date: Street Const'c'n, $3,781.25; Land Damages, 4,764.36						198 75			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		117,000 00		172,059 55	17,526 11	132,561 12	39,498 43	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69	23 90	136 98	2,438 71	
Branch Library, Charlest'n: Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$15,046 99	$467,500 00	$20,500 00	$1,775,515 57	$134,371 23	$331,831 97	$1,559,793 45	$2,070,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901,	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	April Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	$15,046 99	$467,500 00	$20,500 00	$1,775,515 57	$134,371 23	$331,831 97	$1,559,793 45	$2,070,501 00
Library Department, Trust Funds Income	7,559 69				7,559 69	718 83	2,131 48	5,428 21	
Park Department:									
Public Parks	16,132 92		75,000 00		91,132 92		2,080 42	89,052 50	
Payments to date: Construction....$2,080 42 Land.						78 24			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60			17,234 60	75,000 00
Fellows-street playground, construction	365 34				365 34			365 34	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39		31 88	3,422 51	
Playgrounds	49,731 57				49,731 57		3,285 90	46,445 67	100,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Phillips Street Fund, Income,	2,799 80				2,799 80			2,799 80	
Police Department:									
Police Charitable Fund, Income	824 43				824 43	695 50	2,099 00	($1,274.57 to be provided for.)	
Stable, Boylston street	25,000 00				25,000 00			25,000 00	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	14 64		4,000 00		4,014 64	474 15	2,513 97	1,500 67	
Curtis Hall, reconstruction,			5,000 00		5,000 00			5,000 00	
Municipal Building and site, Upham's Corner			3,000 00		3,000 00			3000 00	22,000 00
Municipal Building, Ward 23			16,000 00		16,000 00			16,000 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00			3,000 00	
Carried forward	$1,399,175 71	$15,046 99	$598,500 00	$20,500 00	$2,033,222 70	$136,337 95	$343,974 62	$1,806,632 50	$2,267,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	April Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$15,046 99	$598,500 00	$20,500 00	$2,033,222 70	$136,337 95	$343,974 62	$1,806,632 50	$2,267,501 00
Repairs on buildings, Fire Department				25,000 00	25,000 00			25,000 00	
Repairs on buildings, House of Reformation				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Parental School				3,400 00	3,400 00			3,400 00	
Repairs on buildings, Insane Hospital Department				11,000 00	11,000 00			11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island				20,000 00	20,000 00			20,000 00	
Repairs on buildings, Charlestown Almshouse				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Paving Division				4,000 00	4,000 00			4,000 00	
Repairs on buildings, Sanitary Division				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Sewer Division				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Street Cleaning Division				1,000 00	1,000 00			1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88				9,740 88			9,740 88	10,000 00
Public Grounds Department: Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,023 10				1,023 10			1,023 10	
Rapid Transit:									
Rapid Transit	110,818 75				110,818 75	16,799 80	34,390 31	76,428 44	2,384,000 00
Rapid Transit Alterations	19,033 48				19,033 48	46 33	768 65	18,264 83	
Charlestown Bridge	21,931 79				21,931 79	1,810 63	15,147 32	6,784 47	
Carried forward	$1,562,020 55	$15,046 99	$598,500 00	$94,900 00	$2,270,467 54	$154,994 71	$394,280 90	$1,993,571 06	$4,661,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	April Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$15,046 99	$598,500 00	$94,900 00	$2,270,467 54	$154,994 71	$394,280 90	$1,993,571 06	$4,661,501 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13				695 13			695 13	
Gibson School Fund, Income	4,629 39	175 00			4,804 39		699 28	4,105 11	
Horace Mann School Fund, Income	151 50				151 50		80 00	71 50	
School-houses	189,026 97				189,026 97	48,633 54	82,255 48	106,771 49	250,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	429 73	12,843 98	66,305 28	
Grammar School-house, East Boston	12,217 21				12,217 21	6,038 22	6,730 44	5,486 77	
Grammar School-house, South Boston	42,753 64				42,753 64	1,309 89	2,040 85	40,712 79	
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	295,000 00
Portable School-houses	5,000 00				5,000 00	1,925 25	4,392 75	607 25	
Primary School-house, Roxbury	11,708 60				11,708 60	1,700 25	2,083 12	9,625 48	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	5,207 82				5,207 82	347 62	464 31	4,743 51	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	42 10	108 29	17,898 01	
Carried forward	$1,942,050 73	$15,221 99	$598,500 00	$94,900 00	$2,650,672 72	$215,421 31	$507,385 52	$2,260,671 62	$5,206,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	April Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$15,221 99	$598,500 00	$94,900 00	$2,650,672 72	$215,421 31	$507,385 52	$2,260,671 62	$5,206,501 00
South Union Station (Chap. 516, Acts 1896)	1,703 86				1,703 86	100 00	200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						510 46	1,289 82	($1,289.82 to be provided for.)	
Buildings, Chelsea street	5,527 36				5,527 36	578 55	1,946 41	3,580 95	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester									75,000 00
Broadway Bridge, rebuilding									300,000 00
Cambridge Bridge	73,911 58				73,911 58	17,167 51	19,607 11	54,304 47	
Congress-street Bridge, repairs	5,000 00				5,000 00			5,000 00	
Dover-street Bridge, tearing out old work	1,916 00				1,916 00		1,916 00		
Malden Bridge	41,334 01				41,334 01	1,091 64	5,622 76	35,711 25	100,000 00
Mt. Washington avenue Bridge, repairs	5,000 00				5,000 00	28 00	177 50	4,822 50	
New Charlestown Bridge, public landing	1,000 00				1,000 00			1,000 00	
Rosseter street, steel footbridge			6,300 00		6,300 00			6,300 00	
Winthrop Bridge	940 00				940 00		940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87				52,627 87	4,722 00	4,875 00	47,752 87	
Carried forward	$2,148,369 51	$15,221 99	$604,800 00	$94,900 00	$2,863,291 50	$239,619 47	$543,960 12	$2,438,005 62	$6,106,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	April Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$15,221 99	$604,800 00	$94,900 00	$2,863,291 50	$239,619 47	$543,960 12	$2,438,005 62	$6,106,501 00
Arlington street, Beacon street to Boylston street				31,000 00	31,000 00	3 75	3 75	30,996 25	
Athens street, C street to D street				3,900 00	3,900 00	5 75	5 75	3,894 25	
Atlantic avenue, Oliver street to Commercial street	25,379 62	4,713 48			30,093 10	963 69	4,648 04	25,445 06	
Beacon street, Arlington street to Dartmouth street	15,337 66				15,337 66		8 00	15,329 66	
Beacon street, Massachusetts avenue to Raleigh street				42,000 00	42,000 00	3 75	3 75	41,996 25	
Bowen street, C street to E street				7,700 00	7,700 00	11 50	11 50	7,688 50	
Boylston street, Arlington street to Berkeley street	245 13				245 13		5 25	239 88	
Boylston street, Tremont street to Arlington street				34,000 00	34,000 00	9 25	9 25	33,990 75	
Commercial street, Fleet street to Clinton street	30,207 62				30,207 62			30,207 62	
Commercial street, Prince street across Eastern avenue	35,823 80				35,823 80	214 28	421 58	35,402 22	
Congress street, Milk street to Atlantic avenue				26,800 00	26,800 00	16 00	16 00	26,784 00	
Congress street, Milk street to Water street (Post office square)				16,000 00	16,000 00	50 99	50 99	15,949 01	
Copley square, streets bounding				42,100 00	42,100 00			42,100 00	
Dock and Adams squares, Faneuil Hall square to Elm street				21,400 00	21,400 00	40 50	40 50	21,359 50	
Carried forward	$2,255,363 34	$19,935 47	$604,800 00	$319,800 00	$3,199,898 81	$240,938 93	$549,184 48	$2,769,388 57	$6,106,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	April. Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$19,935 47	$604,800 00	$319,800 00	$3,199,898 81	$240,938 93	549,184 48	$2,769,388 57	$6,106,501 00
E. First street, L street to P street				32,300 00	32,300 00			32,300 00	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00			4,300 00	
Franklin street, Washington street to Congress street				18,700 00	18,700 00	17 00	17 00	18,683 00	
Freeport street, Ward 24, Retaining Wall	776 28				776 28		630 95	145 33	
Gold street, B street to D st				7,700 00	7,700 00	5 75	5 75	7,694 25	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84			2,587 84	
High street, Broad street to Summer street				44,700 00	44,700 00	5 50	5 50	44,694 50	
India street, Milk street to India square				10,100 00	10,100 00			10,100 00	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00	10 75	10 75	79,389 25	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00			5,100 00	
Milk street, Washington street to Congress street				11,300 00	11,300 00			11,300 00	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01			25,128 01	
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00	34 12	34 12	16,665 88	
Silver street, B street to C street				7,700 00	7,700 00	5 75	5 75	7,694 25	
Street Improvements				500,000 00	500,000 00	11 75	11 75	499,988 25	
Carried forward	$2,283,855 47	$19,935 47	$604,800 00	$1,057,800 00	$3,966,390 94	$241,029 55	$549,906 05	$3,535,159 13	$6,106,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	April Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$19,935 47	$604,800 00	$1,057,800 00	$3,966,390 94	$241,029 55	$549,906 05	$3,535,159 13	$6,106,501 00
Street Improvements:									
Ward 1	3,994 45				3,994 45		1,306 12	2,688 33	
Ward 2	16,215 85				16,215 85		1,183 50	15,032 35	
Ward 3	18,879 60				18,879 60		717 38	18,162 22	
Ward 4	23,518 35				23,518 35			23,518 35	
Ward 5	15,960 95				15,960 95		104 50	15,856 45	
Ward 6	14,481 88				14,481 88		257 70	14,224 18	
Ward 7	18,708 20				18,708 20	265 43	3,633 69	15,074 51	
Ward 8	18,622 30				18,622 30			18,622 30	
Ward 9	10,647 15				10,647 15			10,647 15	
Ward 13	18,401 74				18,401 74		538 12	17,863 62	
Ward 14	2,515 81				2,515 81		2,244 84	270 97	
Ward 15	8,469 52				8,469 52	30 50	325 81	8,143 71	
Ward 20	2,696 49				2,696 49		1,202 69	1,493 80	
Ward 22	6,222 78				6,222 78		117 84	6,104 94	
Ward 24	8,702 13				8,702 13		428 65	8,273 48	
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17		35 00	1,542 17	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89		189 24	18,464 65	
Tudor st., C street to D street				3,700 00	3 700 00			3,700 00	
Union street, Dock square to Haymarket square				18,400 00	18,400 00			18,400 00	
Bennington street sewer damages	857 76				857 76	21,844 07	22,534 82	($21,677.06 to be provided for.)	
Sewerage Works	36,392 69				36,392 69	33,782 75	98,169 41	($61,776.72 to be provided for.)	1,000,000 00
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63			425 63	
Carried forward	$2,532,565 23	$19,935 47	$619,800 00	$1,079,900 00	$4,252,200 70	$296,952 30	$685,660 78	$3,768,667 94	$7,106,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	April Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$19,935 47	$619,800 00	$1,079,900 00	$4,252,200 70	$296,952 30	$685,660 78	$3,768,667 94	$7,106,501 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37	.....	.....	.....	21,823 37	914 20	1,877 82	19,945 55	
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Green street, Main to High, widening	1,549 00	.....	.....	.....	1,549 00	.....	2,845 00	($1,296.00 to be provided for.)	
Rutherford avenue, widening	200,000 00	.....	.....	.....	200,000 00	.....	.....	200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department[1]	.....	965,312 83	.....	.....	965,312 83	115,346 37	208,089 18	757,223 65	
County of Suffolk:									
Court-house, Roxbury District, enlargement of	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00	.....	.....	.....	3,000 00	117 10	1,617 10	1,382 90	
New House of Correction	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	3,117 42	.....	.....	36,611 34	2,670 55	7,651 97	28,959 37	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	7,401 69	.....	.....	22,250 53	2,730 06	11,042 21	11,208 32	
Women's Prison, Jail	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
	$2,814,568 37	$995,767 41	$619,800 00	$1,079,900 00	$5,510,035 78	$418,730 58	$918,784 06	$4,794,675 74	$7,506,501 00
	Less to be provided for							203,424 02	
								$4,591,251 72	

[1] See page 19.

RECAPITULATION.

	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	April Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$16,717 42	.....	$18,746,779 43	$18,926,485 30	$1,236,964 04	$3,239,616 34	$15,686,868 96	
Loan, Revenue, and Special Appropriations	2,814,568 37	995,767 41	$619,800 00	1,079,900 00	5,510,035 78	418,730 58	918,784 06	4,794,675 74	$7,506,501 00
	$2,977,556 82	$1,012,484 83	$619,800 00	$19,826,679 43	$24,436,521 08	$1,655,694 62	$4,158,400 40	$20,481,544 70	$7,506,501 00
	Less to be provided for							203,424 02	
								$20,278,120 68	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	April Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Current Expenses	$863,000 00	$65,917 40	$157,861 61	$705,138 39
Interest	550,637 50	49,287 50	49,887 50	500,750 00
	$1,413,637 50	$115,204 90	$207,749 11	$1,205,888 39
Refunded rates	.....	141 47	340 07	
		$115,346 37	$208,089 18	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			1,318,800 00
			$83,266,928 98
Deduct funded debt paid in 1901			1,019,000 00
Gross debt, March 31, 1901			$82,247,928 98
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		341,073 11	
		$28,833,115 34	
Payments during 1901		1,019,000 00	
		$27,814,115 34	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,262,206 13		
Street construction assessments, Chap. 323, Acts of 1891	448,443 52		
Sidewalk assessments, Chap. 401, Acts of 1892	15,606 82		
Sewer assessments, Chap. 402, Acts of 1892	215,049 17		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	506,396 62		
		2,448,350 83	
Total redemption means, March 31, 1901			30,262,466 17
Net debt, March 31, 1901			$51,985,462 81
Gross debt, March 31, 1901			$82,247,928 98
Gross debt, December 31, 1900			81,948,128 98
Increase			$299,800 00
Net debt, March 31, 1901			$51,985,462 81
Net debt, December 31, 1900			50,964,702 30
Increase			$1,020,760 51
City debt			$66,771,655 00
County debt			3,516,000 00
Cochituate water debt			11,960,273 98
			$82,247,928 98

RIGHT TO BORROW.

March 31, 1901.

Total Debt, City and County,			$82,247,928 98
Less Special Loans (Outside of limit) . .	$38,306,000 00		
Cochituate Water Debt,	11,960,273 98		
County Debt (Outside of limit)	2,921,000 00		
			53,187,273 98
			$29,060,655 00
Sinking-Funds		$27,814,115 34	
Less Cochituate Water Sinking-Fund . . .	$10,149,709 77		
Special Loans Sinking-Funds . . .	6,935,902 49		
County Court-House Sinking-Fund . .	612,429 36		
		17,698,041 62	
			10,116,073 72
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$18,944,581 28

Two and one-half per cent. on $1,076,710,367, average valuation for three years, less abatements . .	$26,917,759 17
Debt, as above	18,944,581 28
Right to borrow, under Chap. 312, Acts of 1885, amended by Chap. 399, Acts of 1900, March 31, 1901 . . .	$7,973,177 89
Less loans authorized, but not issued, inside of limit .	3,352,501 00
	$4,620,676 89

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$250,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		295,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899,) $475,000:		
	Brighton		100,000 00
	Dorchester		150,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways. (Chap. 478, Acts 1900),	1,300,001 00	
	Carried forward	$2,574,001 00	$3,154,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the City of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 (which have been borrowed), and $250,000 in the year 1901.

* No limit to amount, borrowed to date $465,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $25,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,574,001 00	$3,154,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $718,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	100,000 00	
	New ward for isolated patients	120,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Municipal Building and site, Upham's Corner	22,000 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	75,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
	Court-house, Roxbury District, enlargement of	100,000 00	
	Women's Prison, Jail	100,000 00	
Feb. 14, 1901	Sewerage Works (Chap. 426, Acts 1897)		1,000,000 00
March 4, 1901	L street bath, new building	10,000 00	
March 4, 1901	Ward-room and gymnasium, Ward 8	10,000 00	
March 7, 1901	Boston City Hospital, Relief station completing and equipping	40,000 00	
		$3,352,501 00	$4,154,000 00

Inside Debt Limit	$3,352,501 00
Outside Debt Limit	4,154,000 00
	$7,506,501 00

[Document 79 — 1900.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1900-1901.

Auditing Department,
City Hall, Boston, April 23, 1900.

Hon. Thomas N. Hart,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1900–1901, as shown in the books in his office, April 1, 1900, — including the April draft — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1899–1900, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and borrowing capacity of the city March 31, 1900.

The April draft comprises special payments and weekly pay-rolls during the month of March and pay-rolls and bills payable April 1, 1900.

The appropriation bill for the financial year 1900–1901 was approved April 20, and payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	.....	$8 65	$491 35
Assessing Department	.....	.....	.....	150,000 00	150,000 00	$5,757 31	14,790 34	135,209 66
Auditing Department	.....	.....	.....	41,000 00	41,000 00	3,418 34	9,328 86	31,671 14
Bath Department	.....	$728 36	.....	70,000 00	70,728 36	4,762 15	9,428 84	61,299 52
Board of Aldermen:								
Salaries	.....	.....	.....	21,100 00	21,100 00	1,758 33	5,274 99	15,825 01
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	736 75	1,138 25	3,861 75
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	8,661 41	24,263 92	65,736 08
Board of Appeal	.....	.....	.....	1,800 00	1,800 00	569 73	574 73	1,225 27
Cemetery Department	.....	.....	.....	50,000 00	50,000 00	4,006 91	9,974 06	40,025 94
City Clerk Department	.....	.....	.....	48,000 00	48,000 00	4,040 98	10,441 64	37,558 36
City Council:								
City Council Proceedings	$11,114 96	.....	.....	20,000 00	31,114 96	528 95	1,578 95	29,536 01
Incidental Expenses	.....	.....	.....	5,000 00	5,000 00	664 91	2,303 29	2,696 71
City Debt Requirements:								
City Debt	.....	.....	.....	1,826,593 00	1,826,593 00	.....	.....	1,826,593 00
Interest	63,837 57	.....	.....	2,213,067 00	2,276,904 57	215 75	2,393 25	2,274,511 32
City Messenger Department	.....	.....	.....	33,000 00	33,000 00	3,094 95	6,013 78	26,986 22
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	14,000 00	14,000 00	1,205 21	3,591 25	10,408 75
Reference Library	.....	.....	.....	150 00	150 00	.....	40 00	110 00
Collecting Department	.....	.....	.....	105,000 00	105,000 00	7,394 90	34,472 52	70,527 48
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	5,625 00	16,875 00
Contingent Expenses	.....	.....	.....	3,000 00	3,000 00	319 40	327 72	2,672 28
Salaries of Clerk and Assistants	.....	.....	.....	5,100 00	5,100 00	418 37	1,163 06	3,936 94
Carried forward	$74,952 53	$728 36	.....	$4,724,810 00	$4,800,490 89	$49,429 35	$142,733 10	$4,657,757 79

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$74,952 53	$728 36		$4,724,810 00	$4,800,490 89	$49,429 35	$142,733 10	$4,657,757 79
Election Department				130,000 00	130,000 00	3,072 19	8,544 54	121,455 46
Engineering Department				80,000 00	80,000 00	6,491 30	16,226 12	63,773 88
Fire Department				1,195,000 00	1,195,000 00	113,358 90	228,980 56	966,019 44
Health Department				145,000 00	145,000 00	14,825 18	35,513 18	109,486 82
Hospital Department				402,000 00	402,000 00	39,254 11	107,400 63	294,599 37
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	6,497 73	21,927 03	68,072 97
Marcella-street Home				1,000 00	1,000 00	57 50	103 50	896 50
Parental School				40,000 00	40,000 00	2,401 20	11,287 95	28,712 05
House of Reformation, Rainsford Island				40,000 00	40,000 00	5,130 36	11,482 86	28,517 14
Insane Hospital Dept.:								
Boston Insane Hospitals				125,000 00	125,000 00	10,023 45	32,924 98	92,075 02
Insane in State Institutions,				192,000 00	192,000 00		49,001 29	142,998 71
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island		2,243 00		106,000 00	108,243 00	7,963 65	35,364 69	72,878 31
Almshouse, Charlestown				15,000 00	15,000 00	827 04	4,549 89	10,450 11
Pauper expenses				1,500 00	1,500 00	45 43	413 20	1,086 80
Office expenses				4,000 00	4,000 00	348 19	1,290 15	2,709 85
Steamer "John Howard"				8,500 00	8,500 00		2,832 54	5,667 46
Institutions Registration Department				20,000 00	20,000 00	1,975 31	4,461 69	15,538 31
Steamer "J. Putnam Bradlee"				18,500 00	18,500 00	878 83	2,760 65	15,739 35
Carried forward	$74,952 53	$2,971 36		$7,338,310 00	$7,416,233 89	$262,579 72	$717,798 55	$6,698,435 34

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Brought forward	$74,952 53	$2,971 36		$7,338,310 00	$7,416,233 89	$262,579 72	$717,798 55	$6,698,435 34
Lamp Department				680,000 00	680,000 00	54,830 74	175,210 66	504,789 34
Law Department				42,500 00	42,500 00	3,524 85	10,879 48	31,620 52
Library Department				270,000 00	270,000 00	25,035 18	50,168 40	219,831 60
Market Department				9,300 00	9,300 00	810 47	2,487 65	6,812 35
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,171 37	5,888 43	29,111 57
Public Celebrations and Lectures				32,000 00	32,000 00			32,000 00
Music Department				9,600 00	9,600 00	369 66	608 85	8,991 15
Overseeing of the Poor Dept.,				125,000 00	125,000 00	12,410 60	36,009 10	88,990 90
Park Department				151,300 00	151,300 00	10,024 79	19,661 50	131,638 50
Police Department				1,650,000 00	1,650,000 00	149,524 94	302,584 33	1,347,415 67
Printing Department	6,403 37	3,482 96		23,900 00	33,786 33	12,845 22	31,326 36	2,459 97
Public Buildings Department:								
General Expenses				156,000 00	156,000 00	12,915 55	33,684 15	122,315 85
Ambulance Station				4,000 00	4,000 00			4,000 00
Public Grounds Department				95,000 00	95,000 00	5,422 17	13,202 97	81,797 03
Registry Department:								
Current Expenses				28,500 00	28,500 00	3,695 37	5,975 71	22,524 29
Printing Ancient Records				3,000 00	3,000 00			3,000 00
Reserve Fund		64 54		48,379 25	48,443 79	8,710 60	28,458 89	19,984 90
School Committee:								
Department Expenses				2,706,385 31	2,706,385 31	219,532 30	656,411 11	2,049,974 20
School Buildings				292,000 00	292,000 00	18,961 06	50,392 27	241,607 73
Sinking Funds Department				2,500 00	2,500 00	179 50	527 50	1,972 50
Soldiers' Relief Department				228,500 00	228,500 00	18,165 15	55,291 32	173,208 68
Statistics Department				13,900 00	13,900 00	1,574 60	2,805 34	11,094 66
"City Record"	300 74	293 99		500 00	1,094 73			1,094 73
Carried forward	$81,656 64	$6,812 85		$13,945,574 56	$14,034,044 05	$823,283 84	$2,199,372 57	$11,834,671 48

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.
Brought forward	$81,656 64	$6,812 85		$13,945,574 56	$14,034,044 05	$823,283 84	$2,199,372 57	$11,834,671 48
Street Department:								
Central Office				20,000 00	20,000 00	1,677 61	4,868 96	15,131 04
Bridge Division				173,000 00	173,000 00	10,407 81	22,566 24	150,433 76
Cambridge Bridges Division				18,500 00	18,500 00	1,052 39	3,099 40	15,400 60
Ferry Division				237,000 00	237,000 00	25,398 23	59,862 00	177,138 00
Paving Division		948 33		780,000 00	780,948 33	70,213 92	190,363 93	590,584 40
Sanitary Division				600,000 00	600,000 00	54,617 57	125,273 38	474,726 62
Sewer Division				325,000 00	325,000 00	27,978 50	72,275 67	252,724 33
Street-Cleaning Division				330,000 00	330,000 00	27,484 77	61,034 69	268,965 31
Watering Division				175,000 00	175,000 00	1,043 37	2,674 46	172,325 54
Street Laying-Out Dept				27,000 00	27,000 00	2,521 35	5,781 76	21,218 24
Treasury Department				44,000 00	44,000 00	3,441 91	10,413 04	33,586 96
Weights and Measures Dept				23,400 00	23,400 00	2,205 52	4,232 45	19,167 55
Wire Department				43,000 00	43,000 00	4,117 27	8,459 43	34,540 57
County of Suffolk:								
County of Suffolk				720,000 00	720,000 00	64,155 30	181,635 59	538,364 41
County Debt				59,944 00	59,944 00			59,944 00
County Interest				126,700 00	126,700 00			126,700 00
Penal Institutions Dept.:								
House of Correction, Deer Island				156,000 00	156,000 00	10,605 89	34,154 17	121,845 83
House of Correction, South Boston				84,000 00	84,000 00	6,470 50	16,913 78	67,086 22
Office Expenses				22,000 00	22,000 00	1,847 06	5,665 88	16,334 12
	$81,656 64	$7,761 18		$17,910,118 56	$17,999,536 38	$1,138,522 81	$3,008,647 40	$14,990,888 98

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

Object of Appropriations.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bathing Establishment, Ward 15	$1,971 00				$1,971 00			$1,971 00	
Convenience Station, Roxbury Crossing	325 50				325 50			325 50	
Gymnasium, Paris street, new bathing facilities	3,720 59				3,720 59	$55 00	$55 00	3,665 59	
Gymnasium, Elmwood st., ward-room	2,000 00				2,000 00	687 40	687 40	1,312 60	
Gymnasium, Ward 9, furnishing and equipping	1,650 91				1,650 91	154 00	841 40	809 51	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Building Department:									
Filing cases, etc.	1,302 18				1,302 18			1,302 18	
Cemetery Department:									
Chapel, Mt. Hope Cemetery	7,232 57				7,232 57	4,028 44	4,046 44	3,186 13	
Filing cabinets and safe	1,125 63				1,125 63			1,125 63	
City Loans, Redemption of		$1,267,000 00			1,267,000 00	1,267,000 00	1,267,000 00		
Damages by Dogs, etc.		41 00			41 00		41 00		
Engineering Department:									
Faneuil Hall Building, Reconstruction	1,273 71				1,273 71	34 66	427 18	846 53	
Fire Department:									
Engine-house and site, Warren avenue	17,293 84				17,293 84	61 55	108 85	17,184 99	
John Foster Trust Fund	30,736 75	99 45			30,836 20			30,836 20	
Franklin Trades School Fund	368,880 07	1,193 50			370,073 57	79 14	79 14	369,994 43	
George B. Hyde Bequest	1,835 95				1,835 95			1,835 95	
Carried forward	$439,848 70	$1,268,333 95			$1,708,182 65	$1,272,100 19	$1,273,286 41	$434,896 24	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$439,848 70	$1,268,333 95			$1,708,182 65	$1,272,100 19	$1,273,286 41	$434,896 24	
Health Department:									
Morgue, North Grove st., reconstruction, etc.	9,000 00				9,000 00	1,200 00	1,200 00	7,800 00	
Telephone cable, Long Island to Gallop's Island,	2,400 00				2,400 00	2,385 22	2,385 22	14 78	
Hospital Department:									
Ann White Vose Building	18,061 05	57 78			18,118 83		1,169 15	16,949 68	
Ann White Vose Building, equipment and furnishing,	13,205 68				13,205 68	1,661 61	7,260 37	5,945 31	
Elevators	4,000 00				4,000 00			4,000 00	
Hospital buildings, improvements	12,274 48				12,274 48		3,317 84	8,956 64	
New Buildings, City Hospital	2,115 94				2,115 94	308 00	1,308 00	807 94	
Wyman Building Fund	116,909 60	374 23			117,285 83	50 00	5,070 31	112,213 52	
Insane Hospital Department:									
Additional land									$24,000 00
Electric plant	11,033 24				11,033 24		3,113 68	7,919 56	
Children's Institutions Department:									
Electric lighting plant, Rainsford Island	801 36				801 36	458 93	458 93	342 43	
House of Reformation, reconstruction of buildings, etc.	1,141 24				1,141 24	940 93	940 93	200 31	10,000 00
Carried forward	$630,791 29	$1,268,765 95			$1,899,557 25	$1,279,104 88	$1,299,510 84	$600,046 41	$34,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$630,791 29	$1,268,765 96			$1,899,557 25	$1,279,104 88	$1,299,510 84	$600,046 41	$34,000 00
Pauper Institutions Department:									
Almshouse, Long Island, new power-house and equipment	21,894 46				21,894 46	6,323 36	12,155 18	9,739 28	
Almshouse, Long Island, barn, improvements in	3,000 00				3,000 00			3,000 00	
Buildings, etc., Long Island	794 05				794 05			794 05	
Salt Water Fire System, Long Island	5,579 75				5,579 75	812 00	812 00	4,767 75	
Laying out and construction of Highways	208,655 55				208,655 55		81,013 19	127,642 36	594,550 00
Payments to date, Street Com'is'rs..$11,142.72						4,814 23			
Street Constr't'n.. 8,932.48						3,462 28			
Land Damages... 60,937.99						18,288 13			
Interest on Debt		14,682 93			14,682 93	51 38	411 38	14,271 55	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	77,519 64				77,519 64		2,205 61	75,314 03	100,000 00
Payments to date, Street Constr'tion $2,205.61						2,052 37			
Land Damages									
Dorchester	183,569 75				183,569 75		29,559 78	154,009 97	250,000 00
Payments to date, Street Constr't'n..$4,266.98						403 50			
Land Damages.. 25,292.80						22,600 00			
Carried forward	$1,131,804 49	$1,283,448 89			$2,415,253 38	$1,337,912 13	$1,425,667 98	$989,585 40	$978,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,131,804 49	$1,283,448 89			$2,415,253 38	$1,337,912 13	$1,425,667 98	$989,585 40	$978,550 00
East Boston	289,438 10				289,438 10		27,598 91	261,839 19	300,000 00
Payments to date, Street Constr't'n..$6,098.91						2,548 00			
Land Damages...21,500.00						13,500 00			
Roxbury and W. Roxbury	115,956 03				115,956 03		14,870 44	101,085 59	175,000 00
Payments to date, Street Constr't'n.$14,770.44						5,791 36			
Land Damages.....100.00									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	167,639 69				167,639 69		22,278 57	145,361 12	
Payments to date, Street Const'c'n..$11,832.57						2,126 32			
Land Damages 10,446 00						1,787 00			
Charlestown street (Chap. 346, Acts 1897)	64,913 18				64,913 18		233 91	64,679 27	
Library Department:									
Branch Library, Broadway Extension, improvements	3,010 92				3,010 92	47 11	141 59	2,869 33	
Bust of General Walker	1,200 00				1,200 00			1,200 00	
Library Building, Dartmouth street	85,434 70				85,434 70	2,000 00	2,000 00	83,434 70	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	6,156 10				6,156 10	663 43	2,105 12	4,050 98	
Carried forward	$1,870,375 02	$1,283,448 89			$3,153,823 91	$1,366,375 35	$1,494,896 52	$1,658,927 39	$1,453,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,870,375 02	$1,283,448 89			$3,153,823 91	$1,366,375 35	$1,494,896 52	$1,658,927 39	$1,453,550 00
Music Department:									
Purchase and improvement of Mechanics' Hall organ,	1,000 00				1,000 00		1,000 00		
Park Department:									
Public Parks	173,495 17				173,495 17		47,886 73	125,608 44	
Payments to date: Construction . $47,786 73 } Land. 100 00 }						14,736 56			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,309 60				17,309 60		75 00	17,234 60	75,000 00
Christopher Gibson playground, construction	3,080 45				3,080 45	22 00	889 99	2,190 46	
Fellows-street playground, construction	389 57				389 57			389 57	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
Land for playgrounds, executions, etc.	257 92				257 92			257 92	
Mystic playground, construction	659 65				659 65		18 00	641 65	
North Brighton playground, construction	6,158 70				6,158 70	3 50	85 11	6,073 59	
Playgrounds	136,243 30				136,243 30	114,730 32	195,811 00	($59,567.70 to be provided for.)	200,000 00
Rogers Park, drainage	1,264 79				1,264 79	8 56	349 67	915 12	
Phillips Street Fund, Income,	1,599 80				1,599 80			1,599 80	
Police Department:									
Police Charitable Fund, Income	804 06				804 06	815 00	2,434 80	($1,630.74 to be provided for.)	
Carried forward	$2,216,227 78	$1,283,448 89			$3,499,676 67	$1,496,691 29	$1,743,446 82	$1,817,428 29	$1,728,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900-1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,216,227 78	$1,283,448 89			$3,499,676 67	$1,496,691 29	$1,743,446 82	$1,817,428 29	$1,728,550 00
Public Buildings Dept.:									
Electrical Construction Division	2,870 99	17,891 79			20,762 78	8,338 12	19,013 32	1,749 46	
Repair Division	7,300 11	13,095 84			20,395 95	10,363 91	15,253 11	5,142 84	
Ambulance station and equipment, South Boston	7,927 75				7,927 75	1,540 37	4,462 33	3,465 42	
Ward-room, Ward 2, improvements in	1,500 00				1,500 00			1,500 00	
Ward-room and gymnasium, Ward 8	30,000 00				30,000 00			30,000 00	
Public Grounds Department:									
Fence around storage lot and storehouses	2,743 49				2,743 49	891 33	1,475 02	1,268 47	
Fence around square, Old Heath, New Heath, and Parker streets	1,000 00				1,000 00			1,000 00	
Independence Square, improvements	1,362 78				1,362 78		180 50	1,182 28	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income,	1,039 51				1,039 51	205 68	205 68	833 83	
Rapid Transit	287,634 19	50,404 53			338,038 72	7,436 70	18,328 02	319,710 70	2,384,000 00
Rapid Transit Alterations	7,112 37				7,112 37	1,267 83	1,725 69	5,386 68	
School Committee:									
Bowdoin Dorchester School Fund, Income	553 43				553 43		38 30	515 13	
Gibson School Fund, Income	3,129 59	175 00			3,304 59	36 87	352 04	2,952 55	
Carried forward	$2,570,698 83	$1,365,016 05			$3,935,714 88	$1,526,772 10	$1,804,480 83	$2,192,432 49	$4,112,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,570,698 83	$1,365,016 05			$3,935,714 88	$1,526,772 10	$1,804,480 83	$2,192,432 49	$4,112,550 00
Horace Mann School Fund, Income	5 25	135 75			141 00	80 00	80 00	61 00	
School-houses	355,787 71				355,787 71	50,573 32	93,303 67	262,484 04	300,000 00
Completing and furnishing school buildings, etc.	47,357 27				47,357 27	410 64	808 88	46,548 39	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	100,000 00				100,000 00			100,000 00	
Grammar School-house, East Boston	85,070 48				85,070 48	7,214 03	9,563 48	75,507 00	
Grammar School-house, South Boston	91,818 33				91,818 33	3,995 00	4,007 10	87,811 23	
Normal School building and land									300,000 00
Primary School-house, Brighton	52,519 43				52,519 43	4,090 52	15,007 57	37,511 86	
Primary School-house, Munroe St. Additional.		437 50			437 50			437 50	
Primary School-house, Roxbury	40,000 00				40,000 00		127 96	39,872 04	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	14,793 98				14,793 98	9,580 49	15,474 13	($680.15 to be provided for.)	
Sidewalk Assessments, Repayment of	20,473 02				20,473 02	99 48	184 99	20,288 03	
South Union Station (Chap. 516, Acts 1896)	178,908 76	2,148 42			181,057 18	681 23	7,376 35	173,680 83	450,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Carried forward	$3,580,138 00	$1,367,737 72			$4,947,875 72	$1,603,496 81	$1,950,414 96	$3,059,339 35	$5,162,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899-1900.	Revenue received during 1900-1901.	Loans issued in 1900-1901.	Appropriations, 1900-1901.	Total Credits.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$3,580,138 00	$1,367,737 72			$4,947,875 72	$1,603,496 81	$1,950,414 96	$3,059,339 35	$5,162,550 00
Street Department:									
Abolishment of Grade Crossings						123,616 87	215,382 55	($215,382.55 to be provided for.)	
Buildings, Chelsea street	7,986 10	6,650 00			14,636 10	978 03	2,896 61	11,739 49	
Cambridge Bridge	131,298 00				131,298 00	881 35	3,663 96	127,634 04	
Charlestown Bridge	47,064 85				47,064 85	7,395 26	29,948 11	17,116 74	
Chelsea Bridge, widening opening, north draw	36,262 56	5,000 00			41,262 56	271 84	3,509 66	37,752 90	
Congress-street Bridge, reconstruction	3,699 25				3,699 25		1,944 37	1,754 88	
Harvard-street Bridge, reconstruction	2,045 76				2,045 76		1 00	2,044 76	
Malden Bridge	98,046 36				98,046 36	8,782 92	13,271 08	84,775 28	100,000 00
New ferry-boats	13,182 60				13,182 60	1,583 96	6,795 24	6,387 36	
New Ferry Landing (Chap. 435, Acts 1895)	144,418 82				144,418 82	21,400 00	21,845 74	122,573 08	
Charles street, from Fruit street to Allen street, asphalting	892 88				892 88			892 88	
Commonwealth avenue	4,105 54				4,105 54			4,105 54	
Congress street, Atlantic avenue to bridge, paving	5,800 25				5,800 25		40 64	5,759 61	
Devonshire street, between State and Water streets, repaving	6,500 00				6,500 00			6,500 00	
Carried forward	$4,081,440 97	$1,379,387 72			$5,460,828 69	$1,768,407 04	$2,249,713 92	$3,488,375 91	$5,262,550 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,081,440 97	$1,379,387 72			$5,460,828 69	$1,768,407 04	$2,249,713 92	$3,488,375 91	$5,262,550 00
Harrison avenue, between Asylum and Davis streets, asphalting	1,000 00				1,000 00			1,000 00	
Mead street, stone steps	1,780 96				1,780 96			1,780 96	
Retaining wall, Marcella and Centre streets	2,492 40				2,492 40			2,492 40	
Talbot ave., completion of.	12,214 89				12,214 89	60 05	136 70	12,078 19	
Sewerage Works	57,533 17				57,533 17	60,581 02	162,715 02	($105,181 85 to be provided for.)	900,000 00
Stony Brook Improvement (chap. 397, Acts 1899.)	198,481 35				198,481 35	19,861 68	45,010 69	153,470 66	
Street Laying-Out Dept.:									
Adams street, Park to Parkman, widening	2,151 00				2,151 00	2,600 00	2,600 00	($449 00 to be provided for.)	
Atlantic avenue extension, (chap. 466, Acts 1899.)*									
Beacham street extension, laying out and construction	5,121 61				5,121 61			5,121 61	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00			1,549 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	
Weld street, Ward 23, widening and construction	494 01				494 01			494 01	
Carried forward	$4,571,259 36	$1,379,387 72			$5,950,647 08	$1,851,509 79	$2,460,176 33	$3,873,362 74	$6,162,550 00

* No limit to amount.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,571,259 36	$1,379,387 72	.....	.....	$5,950,647 08	$1,851,509 79	$2,460,176 33	$3,873,362 74	$6,162,550 00
Water Department:									
[1] Current expenses, etc.	.....	1,014,718 38	.....	.....	1,014,718 38	95,295 69	161,579 67	853,138 71	
Extension of mains, etc.	24,087 67	.....	.....	.....	24,087 67	11,381 32	24,087 67		
County of Suffolk:									
Penal Institutions Department,									
Deer Island, electric lighting plant, extension of	542 65	.....	.....	.....	542 65	.....	277 83	264 82	
Deer Island, hospital for contagious diseases	7,158 51	.....	.....	.....	7,158 51	1,224 22	1,397 60	5,760 91	
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	23,736 83	8,538 86	.....	.....	32,275 69	2,922 21	12,455 09	19,820 60	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	7,803 68	3,414 53	.....	.....	11,218 21	3,905 12	11,051 38	166 83	
	$4,634,588 70	$2,406,059 49	.....	.....	$7,040,648 19	$1,966,238 35	$2,671,025 57	$4,752,514 61	$6,162,550 00
Less to be provided for								382,891 99	
								$4,369,622 62	

[1] See Page 17.

RECAPITULATION.

	Balances from 1899–1900.	Revenue received during 1900–1901.	Loans issued in 1900–1901.	Appropriations, 1900–1901.	Total Credits.	April Draft.	Expenditures for 1900–1901.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$81,656 64	$7,761 18	.....	$17,910,118 56	$17,999,536 38	$1,138,522 81	$3,008,647 40	$14,990,888 98	
Loan, Revenue, and Special Appropriations	4,634,588 70	2,406,059 49	.....	.....	7,040,648 19	1,966,238 35	2,671,025 57	4,752,514 61	$6,162,550 00
	$4,716,245 34	$2,413,820 67	.....	$17,910,118 56	$25,040,184 57	$3,104,761 16	$5,679,672 97	$19,743,403 59	$6,162,550 00
	Less to be provided for							382,891 99	
								$19,360,511 60	

WATER DEPARTMENT.

	Appropriations for 1900-1901.	April Draft.	Expenditures for 1900-1901.	Balances Unexpended.
Current Expenses	$400,000 00	$46,384 08	$112,448 07	$287,551 93
Interest	812,342 00	48,781 94	48,951 94	763,390 06
Sinking Fund	206,489 00	.....	.....	206,489 00
	$1,418,831 00	$95,166 02	$161,400 01	$1,257,430 99
Refunded	.....	129 67	179 66	
	.....	$95,295 69	$161,579 67	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1899			$85,060,578 98
Add funded debt issued in 1900			2,480,000 00
			$87,540,578 98
Deduct funded debt paid in 1900			1,841,000 00
Gross debt, March 31, 1900			$85,699,578 98
Sinking Funds, December 31, 1899		$27,950,798 08	
Receipts during 1900		395,441 24	
		$28,346,239 32	
Payments during 1900		1,841,000 00	
		$26,505,239 32	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$235,668 04		
Street construction assessments, Chap. 323, Acts of 1891	476,939 95		
Sidewalk assessments, Chap. 401, Acts of 1892	22,085 34		
Sewer assessments, Chap. 402, Acts of 1892	257,350 32		
Sidewalk assessments, Chap. 437, Acts of 1893	885 02		
Blue Hill and other avenues, assessments	34,998 88		
		1,027,927 55	
Total redemption means, March 31, 1900			27,533,166 87
Net debt, March 31, 1900			$58,166,412 11
Gross debt, March 31, 1900			$85,699,578 98
Gross debt, December 31, 1899			85,060,578 98
Increase			$639,000 00
Net debt, March 31, 1900			$58,166,412 11
Net debt, December 31, 1899			56,206,145 74
Increase			$1,960,266 37
City debt			$64,860,305 00
County debt			3,533,000 00
Cochituate water debt			17,306,273 98
			$85,699,578 98

CITY AND COUNTY DEBT.

March 31, 1900.

Total Debt, City and County,			$85,699,578 98
Less Special Loans (Outside of limit) . .	$36,566,450 00		
Cochituate Water Debt,	17,306,273 98		
County Debt (Outside of limit)	2,921,000 00		
			56,793,723 98
			$28,905,855 00
Sinking Funds		$26,505,239 32	
Less Cochituate Water Sinking Fund . . .	$9,872,749 43		
Special Loans Sinking Funds . . .	6,245,906 68		
County Court-House Sinking Fund . .	548,850 90		
		16,667,507 01	
			9,837,732 31
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$19,068,122 69

BORROWING CAPACITY.

Right to borrow, under Chap. 93, Acts of 1891, March 31, 1900, estimated	$2,474,255 40
Less loans authorized, but not issued, inside of limit .	1,159,000 00
	$1,315,255 40

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1900.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
April 29, 1897	Laying-out and construction of Highways (Chap. 319, Acts 1897),		594,550 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$300,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	450,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	200,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)		300,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899, $825,000:		
	Brighton		100,000 00
	Dorchester		250,000 00
	East Boston		300,000 00
	Roxbury and West Roxbury		175,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
January 12, 1900	Sewerage Works		900,000 00
March 28, 1900	Repairing and rebuilding the buildings at Rainsford Island, damaged by fire	10,000 00	
		$1,159,000 00	$5,003,550 00

Inside Debt Limit	$1,159,000 00
Outside Debt Limit	5,003,550 00
	$6,162,550 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the city of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the city of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899 (which has been borrowed), $300,000 in the year 1900 and $250,000 in the year 1901.

* No limit to amount, borrowed to date $165,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the city under Chap. 426, Acts 1897. Borrowed to date $400,000.

§ No limit to amount.

[Document 84 — 1901.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

Auditing Department,
City Hall, Boston, May 1, 1901.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, May 1, 1901 — including the May draft — being four months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow April 30, 1901.

The May draft comprises special payments and weekly pay-rolls during the month of April and pay-rolls and bills payable May 1, 1901.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	May Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Art Department				$500 00	$500 00	$1 27	$4 53	$495 47
Assessing Department				184,000 00	184,000 00	5,975 44	20,898 30	163,101 70
Auditing Department				44,000 00	44,000 00	3,968 82	13,647 98	30,352 02
Bath Department:								
Department expenses		$683 47		115,000 00	115,683 47	7,468 00	27,082 87	88,600 60
Tyler street Gymnasium				5,000 00	5,000 00			5,000 00
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,791 69	7,166 67	14,333 33
Contingent Expenses				10,000 00	10,000 00	1,886 26	5,489 75	4,510 25
Building Department:								
Department Expenses				110,000 00	110,000 00	8,646 10	33,281 51	76,718 49
Board of Appeal				2,500 00	2,500 00		625 00	1,875 00
Cemetery Department		1,078 00		65,000 00	66,078 00	5,142 38	17,923 83	48,154 17
City Clerk Department				51,000 00	51,000 00	3,832 51	14,538 29	36,461 71
City Council:								
City Council Proceedings	$13,306 70			20,100 00	33,406 70	12,340 87	15,374 37	18,032 33
Incidental Expenses				5,000 00	5,000 00	73 50	4,953 40	46 60
City Debt Requirements:								
City Debt				1,730,803 00	1,730,803 00			1,730,803 00
Interest	138,416 18			2,080,000 00	2,218,416 18	454,327 19	455,947 63	1,762,468 55
City Messenger Department				35,000 00	35,000 00	2,539 79	8,822 02	26,177 98
Clerk of Committees Department:								
Department Expenses				15,000 00	15,000 00	1,142 89	5,231 41	9,768 59
Reference Library				250 00	250 00	90 00	209 00	41 00
Collecting Department				120,000 00	120,000 00	9,635 33	43,892 51	76,107 49
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	7,500 00	15,000 00
Contingent Expenses				2,000 00	2,000 00	86 23	1,177 72	822 28
Salaries of Clerk and Assistants				5,000 00	5,000 00	418 35	1,615 88	3,384 12
Carried forward	$151,722 88	$1,761 47		$4,644,153 00	$4,797,637 35	$521,241 62	$685,382 67	$4,112,254 68

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	May Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88	$1,761 47	.....	$4,644,153 00	$4,797,637 35	$521,241 62	$685,382 67	$4,112,254 68
Election Department	.....	.....	.....	130,000 00	130,000 00	4,267 61	14,938 96	115,061 04
Engineering Department	.....	.....	.....	85,700 00	85,700 00	5,432 65	22,677 18	63,022 82
Fire Department	.....	.....	.....	1,225,000 00	1,225,000 00	104,834 15	349,372 13	875,627 87
Health Department	.....	.....	.....	170,000 00	170,000 00	11,273 47	43,233 31	126,766 69
Hospital Department	.....	.....	.....	444,300 00	444,300 00	35,421 26	135,173 39	309,126 61
Children's Institutions Department:								
Placing-out and Office Division	.....	.....	.....	95,200 00	95,200 00	10,420 40	33,407 37	61,792 63
Marcella-street Home	.....	.....	.....	1,000 00	1,000 00	46 00	177 50	822 50
Parental School	.....	.....	.....	41,800 00	41,800 00	3,077 86	12,203 82	29,596 18
House of Reformation	.....	.....	.....	41,800 00	41,800 00	5,192 67	14,424 88	27,375 12
Insane Hospital Dept.:								
Boston Insane Hospital	.....	.....	.....	114,000 00	114,000 00	11,551 87	46,269 26	67,730 74
Insane in State Institutions,	.....	.....	.....	200,000 00	200,000 00	44,797 73	96,710 30	103,289 70
Institutions Registration Department	.....	.....	.....	20,000 00	20,000 00	1,658 45	5,982 50	14,017 50
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island	.....	.....	.....	98,500 00	98,500 00	12,304 65	37,135 68	61,364 32
Almshouse, Charlestown	.....	.....	.....	12,000 00	12,000 00	946 25	4,284 16	7,715 84
Pauper expenses	.....	.....	.....	1,500 00	1,500 00	.....	502 13	997 87
Office expenses	.....	.....	.....	6,000 00	6,000 00	299 60	1,253 94	4,746 06
Steamer "John Howard"	.....	.....	.....	7,000 00	7,000 00	370 98	1,470 16	5,529 84
Steamer "J. Putnam Bradlee"	.....	.....	.....	20,600 00	20,600 00	1,516 92	4,449 42	16,150 58
Lamp Department	.....	.....	.....	770,000 00	770,000 00	64,261 96	250,437 26	519,562 74
Law Department	.....	.....	.....	44,800 00	44,800 00	3,665 99	14,609 46	30,190 54
Carried forward	$151,722 88	$1,761 47	.....	$8,173,353 00	$8,326,837 35	$842,582 09	$1,774,095 48	$6,552,741 87

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	May Draft.	Expenditures for 1901-1902	Balances Unexpended.
Brought forward	$151,722 88	$1,761 47		$8,173,353 00	$8,326,837 35	$842,582 09	$1,774,095 48	$6,552,741 87
Library Department		1,000 00		302,000 00	303,000 00	20,766 06	72,377 55	230,622 45
Market Department				9,500 00	9,500 00	782 17	3,250 89	6,249 11
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	1,985 63	8,704 03	26,295 97
Public Celebrations		269 77		37,800 00	38,069 77	4,499 40	7,999 00	30,070 77
Music Department				15,000 00	15,000 00	182 29	4,004 27	10,995 73
Overseeing of the Poor Dept.,				125,000 00	125,000 00	11,384 70	46,334 73	78,665 27
Park Department				190,000 00	190,000 00	12,189 62	48,023 31	141,976 69
Police Department				1,687,200 00	1,687,200 00	135,736 23	461,162 77	1,226,037 23
Printing Department	11,265 57	20,323 49		43,500 00	75,089 06	16,771 74	56,764 56	18,324 50
Public Buildings Department:								
General Expenses		39 27		284,000 00	284,039 27	33,696 54	117,017 02	167,022 25
Ambulance Station				6,000 00	6,000 00	480 44	1,920 21	4,079 79
Public Grounds Department				125,000 00	125,000 00	8,253 56	27,331 20	97,668 80
Registry Department				43,000 00	43,000 00	2,594 33	8,873 48	34,126 52
Reserve Fund		247 53		100,000 00	100,247 53	7,073 57	33,172 05	67,075 48
School Committee:								
Department Expenses				2,782,533 43	2,782,533 43	221,956 29	912,371 08	1,870,162 35
School Buildings				300,400 00	300,400 00	15,035 64	104,977 71	195,422 29
Sinking-funds Department				3,000 00	3,000 00	463 44	990 19	2,009 81
Soldiers' Relief Department				229,500 00	229,500 00	20,702 42	77,464 92	152,035 08
Statistics Department				10,000 00	10,000 00	771 66	2,885 99	7,114 01
Street Department:								
Central Office				25,000 00	25,000 00	2,169 87	7,897 83	17,102 17
Bridge Division				165,000 00	165,000 00	11,400 96	37,612 93	127,387 07
Cambridge Bridges Division				18,500 00	18,500 00	1,497 28	4,779 24	13,720 76
Ferry Division				250,600 00	250,600 00	21,101 63	70,138 89	180,461 11
Paving Division		343 79		846,000 00	846,343 79	62,382 18	255,983 12	590,360 67
Carried forward	$162,988 45	$23,985 32		$15,806,886 43	$15,993,860 20	$1,456,459 74	$4,146,132 45	$11,847,727 75

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	May Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$162,988 45	$23,985 32		$15,806,886 43	$15,993,860 20	$1,456,459 74	$4,146,132 45	$11,847,727 75
Sanitary Division				637,000 00	637,000 00	52,006 82	181,157 36	455,842 64
Sewer Division				373,000 00	373,000 00	31,404 13	113,877 82	259,122 18
Street-Cleaning Division				379,000 00	379,000 00	24,752 39	84,376 93	294,623 07
Watering Division				175,000 00	175,000 00	2,421 65	5,066 88	169,933 12
Street Laying-Out Dept				41,000 00	41,000 00	2,730 19	10,487 98	30,512 02
Treasury Department				45,800 00	45,800 00	3,599 34	14,431 33	31,368 67
Weights and Measures Dept				25,000 00	25,000 00	1,831 34	6,587 07	18,412 93
Wire Department				60,000 00	60,000 00	5,360 34	15,385 83	44,614 17
County of Suffolk:								
County of Suffolk				740,000 00	740,000 00	54,942 45	242,357 38	497,642 62
County Debt				60,403 00	60,403 00			60,403 00
County Interest				126,190 00	126,190 00	52,320 00	52,320 00	73,870 00
Penal Institutions Dept.:								
House of Correction, Deer Island				165,000 00	165,000 00	13,644 08	46,239 39	118,760 61
House of Correction, South Boston				90,000 00	90,000 00	7,450 28	25,063 97	64,936 03
Office Expenses				22,500 00	22,500 00	1,597 33	6,560 49	15,939 51
	$162,988 45	$23,985 32		$18,746,779 43	$18,933,753 20	$1,710,520 08	$4,950,044 88	$13,983,708 32

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	May Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house for women, K street beach	$3,670 00				$3,670 00			$3,670 00	
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L-street bath, new building,			$60,000 00		60,000 00	$16,985 18	$17,419 68	42,580 32	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00	530 00	571 00	1,929 00	
Mt. Hope Cemetery, additional land			15,000 00		15,000 00	14,733 76	14,733 76	266 24	
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	194 00	574 00	24,426 00	
City Loans, Redemption of		$5,000 00			5,000 00		5,000 00		
Damages by Dogs, etc.		9 00			9 00		9 00		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00	490 17	490 17	19,509 83	
Engine-house and site, Warren avenue	17,101 12				17,101 12		4,553 50	12,547 62	
Ladder-house, Ward 13			45,000 00		45,000 00		13,163 73	31,836 27	
Site and engine-house, East Boston			37,000 00		37,000 00	6,975 00	6,975 00	30,025 00	
John Foster Trust Fund	31,357 14	154 85			31,511 99			31,511 99	
Franklin Trades School Fund,	376,143 63	1,858 03			378,001 66			378,001 66	
George B. Hyde Bequest	1,915 95				1,915 95			1,915 95	
Carried forward	$431,535 92	$7,021 88	$202,000 00	$20,500 00	$661,057 80	$39,908 11	$63,489 84	$597,567 96	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	May Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$7,021 88	$202,000 00	$20,500 00	$661,057 80	$39,908 11	$63,489 84	$597,567 96	
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00			13,000 00	
Corridor to connect Nurses' Home			9,500 00		9,500 00			9,500 00	
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		20,000 00		20,604 30			20,604 30	
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients									$120,000 00
Relief station, completing and equipping			40,000 00		40,000 00			40,000 00	
Surgical Out-Patient Dept. building									100,000 00
Wyman Building Fund	87,191 21	425 56			87,616 77	15,070 79	22,815 99	64,800 78	
Insane Hospital Department:									
Additional land									24,000 00
Children's Institutions Department:									
Rainsford Island, permanent improvements			14,000 00		14,000 00			14,000 00	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96			2,985 96	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00		3,345 36	6,654 64	
Carried forward	$523,151 46	$7,447 44	$316,500 00	$20,500 00	$867,598 90	$54,978 90	$89,651 19	$777,947 71	$244,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	May Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$7,447 44	$316,500 00	$20,500 00	$867,598 90	$54,978 90	$89,651 19	$777,947 71	$244,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00			4,000 00	
Fire-hose, steamer "John Howard"							1,500 00	($1,500 to be provided for)	1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00			30,000 00	
Nurses' Home, Long Island			20,000 00		20,000 00			20,000 00	
Laying out and construction of Highways	235,014 56				235,014 56		33,366 24	201,648 32	
Payments to date:									
St. Com'is'rs...$17,359.78						4,937 93			
St. Constr'tion...1,924.40						249 98			
Land Damages..14,082.06						8,216 04			
Interest on Debt		17,343 21			17,343 21	29,125 88	29,354 89	($12,011.68 to be provided for)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		2,812 85	48,987 70	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35									
Land Damages..1,586.50									
Dorchester	52,945 85				52,945 85		26,435 12	26,510 73	150,000 00
Payments to date:									
St. Constr'tion.$1,299.17									
Land Damages.25,135 95						10,587 00			
East Boston	133,936 23				133,936 23		8,764 05	125,172 18	100,000 00
Payments to date:									
St. Constr'tion.$1,061.86						347 91			
Land Damages..7,702.19						4,152 19			
Carried forward	$996,848 65	$24,790 65	$370,500 00	$20,500 00	$1,412,639 30	$112,595 83	$191,884 34	$1,234,266 64	$595,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	May Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$24,790 65	$370,500 00	$20,500 00	$1,412,639 30	$112,595 83	$191,884 34	$1,234,266 64	$595,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		1,974 90	50,552 32	125,000 00
Payments to date: Street Const'c'n, $1,114.90; Land Damages, 860.00						285 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)			6,000 00		6,000 00		137,259 75	($131,259.75 to be provided for.)	1,294,001 00
Payments to date: Street Const'n, $36,769.49						6,877 44			
Sewer Const'n, 100,490.26						20,772 46			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		8,979 13	74,828 59	
Payments to date: Street Const'c'n, $4,214.77; Land Damages, 4,764.36						433 52			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		117,000 00		172,059 55		132,561 12	39,498 43	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69	50 38	187 36	2,388 33	
Branch Library, Charlest'n: Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$24,790 65	$523,500 00	$20,500 00	$1,841,259 23	$141,014 63	$472,846 60	$1,513,184 06	$2,014,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	May Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	$24,790 65	$523,500 00	$20,500 00	$1,841,259 23	$141,014 63	$472,846 60	$1,513,184 06	$2,014,501 00
Library Department, Trust Funds Income	7,559 69	3,957 50			11,517 19	644 06	2,775 54	8,741 65	
Park Department:									
Public Parks	16,132 92		75,000 00		91,132 92		7,299 99	83,832 93	
Payments to date:									
Construction....$7,274 99						5,194 57			
Land 25 00						25 00			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60			17,234 60	75,000 00
Fellows-street playground, construction	365 34				365 34			365 34	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39		31 88	3,422 51	
Playgrounds	49,731 57				49,731 57		3,285 90	46,445 67	100,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Phillips Street Fund, Income	2,799 80				2,799 80			2,799 80	
Police Department:									
Police Charitable Fund, Income	824 43	3,444 25			4,268 68	705 50	2,804 50	1,464 18	
Stable, Boylston street	25,000 00				25,000 00			25,000 00	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston	14 64		4,000 00		4,014 64		2,513 97	1,500 67	
Curtis Hall, reconstruction			5,000 00		5,000 00			5,000 00	
Municipal Building and site, Upham's Corner			25,000 00		25,000 00			25,000 00	
Municipal Building, Ward 23			16,000 00		16,000 00	12,000 00	12,000 00	4,000 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00			3,000 00	
Carried forward	$1,399,175 71	$32,192 40	$676,500 00	$20,500 00	$2,128,368 11	$159,583 76	$503,558 38	$1,769,581 16	$2,189,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	May Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$32,192 40	$676,500 00	$20,500 00	$2,128,368 11	$159,583 76	$503,558 38	$1,769,581 16	$2,189,501 00
Repairs on buildings, Fire Department				25,000 00	25,000 00			25,000 00	
Repairs on buildings, House of Reformation				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Parental School				3,400 00	3,400 00			3,400 00	
Repairs on buildings, Insane Hospital Department				11,000 00	11,000 00			11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island				20,000 00	20,000 00			20,000 00	
Repairs on buildings, Charlestown Almshouse				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Paving Division				4,000 00	4,000 00			4,000 00	
Repairs on buildings, Sanitary Division				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Sewer Division				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Street Cleaning Division				1,000 00	1,000 00			1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88		10,000 00		19,740 88			19,740 88	
Public Grounds Department: Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,023 10				1,023 10			1,023 10	
Rapid Transit:									
Rapid Transit	110,818 75	50,436 48			161,255 23	81,305 00	115,695 31	45,559 92	2,384,000 00
Rapid Transit Alterations	19,033 48				19,033 48	142 17	910 82	18,122 66	
Charlestown Bridge	21,931 79				21,931 79	474 02	15,621 34	6,310 45	
Carried forward	$1,562,020 55	$82,628 88	$686,500 00	$94,900 00	$2,426,049 43	$241,504 95	$635,785 85	$1,935,035 01	$4,573,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	May Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$82,628 88	$686,500 00	$94,900 00	$2,426,049 43	$241,504 95	$635,785 85	$1,935,035 01	$4,573,501 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13				695 13			695 13	
Gibson School Fund, Income	4,629 39	473 50			5,102 89	179 10	878 38	4,224 51	
Horace Mann School Fund, Income	151 50				151 50		80 00	71 50	
School-houses	189,026 97				189,026 97	38,867 54	120,793 02	68,233 95	550,000 00
Completing and furnishing school buildings, etc	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	9,465 55	22,309 53	56,839 73	
Grammar School-house, East Boston	12,217 21				12,217 21	3,409 50	10,139 94	2,077 27	
Grammar School-house, South Boston	42,753 64				42,753 64		2,040 85	40,712 79	
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	295,000 00
Portable School-houses	5,000 00				5,000 00	272 25	4,995 00	5 00	
Primary School-house, Roxbury	11,708 60				11,708 60	32 40	2,115 52	9,593 08	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	5,207 82				5,207 82	176 27	640 58	4,567 24	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	586 83	695 12	17,311 18	
Carried forward	$1,942,050 73	$83,102 38	$686,500 00	$94,900 00	$2,806,553 11	$294,494 39	$801,879 91	$2,149,444 63	$5,418,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	May Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$83,102 38	$686,500 00	$94,900 00	$2,806,553 11	$294,494 39	$801,879 91	$2,149,444 63	$5,418,501 00
South Union Station (Chap. 516, Acts 1896)	1,703 86				1,703 86		200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						200 00	1,489 82	($1,489.82 to be provided for.)	
Buildings, Chelsea street	5,527 36				5,527 36	77 75	2,024 16	3,503 20	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester						22,500 00	22,500 00	($22,500 to be provided for.)	75,000 00
Broadway Bridge, rebuilding									300,000 00
Cambridge Bridge	73,911 58				73,911 58	1,294 26	20,901 37	53,010 21	
Congress-street Bridge, repairs	5,000 00				5,000 00			5,000 00	
Dover-street Bridge, tearing out old work	1,916 00				1,916 00		1,916 00		
Malden Bridge	41,334 01				41,334 01	3,553 95	9,176 71	32,157 30	100,000 00
Mt. Washington avenue Bridge, repairs	5,000 00	400 00			5,400 00	1,931 50	2,109 00	3,291 00	
New Charlestown Bridge, public landing	1,000 00				1,000 00			1,000 00	
Rosseter street, steel footbridge			6,300 00		6,300 00			6,300 00	
Winthrop Bridge	940 00				940 00		940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87				52,627 87	220 50	5,095 50	47,532 37	
Carried forward	$2,148,369 51	$83,502 38	$692,800 00	$94,900 00	$3,019,571 89	$324,272 35	$868,232 47	$2,320,100 67	$6,318,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	May Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$83,502 38	$692,800 00	$94,900 00	$3,019,571 89	$324,272 35	$868,232 47	$2,320,100 67	$6,318,501 00
Arlington street, Beacon street to Boylston street				31,000 00	31,000 00	26 25	30 00	30,970 00	
Athens street, C street to D street				3,900 00	3,900 00	5 50	11 25	3,888 75	
Atlantic avenue, Oliver street to Commercial street	25,379 62	4,713 48			30,093 10	5,413 51	10,061 55	20,031 55	
Beacon street, Arlington street to Dartmouth street,	15,337 66				15,337 66	1,978 11	1,986 11	13,351 55	
Beacon street, Massachusetts avenue to Raleigh street				42,000 00	42,000 00	15 50	19 25	41,980 75	
Bowen street, C street to E street				7,700 00	7,700 00		11 50	7,688 50	
Boylston street, Arlington street to Berkeley street	245 13				245 13		5 25	239 88	
Boylston street, Tremont street to Arlington street,				34,000 00	34,000 00	15 00	24 25	33,975 75	
Commercial street, Fleet street to Clinton street	30,207 62				30,207 62	3,876 10	3,876 10	26,331 52	
Commercial street, Prince street across Eastern avenue	35,823 80				35,823 80	792 99	1,214 57	34,609 23	
Congress street, Milk street to Atlantic avenue				26,800 00	26,800 00	30 00	46 00	26,754 00	
Congress street, Milk street to Water street (Post office square)				16,000 00	16,000 00	41 75	92 74	15,907 26	
Copley square, streets bounding				42,100 00	42,100 00			42,100 00	
Dock and Adams squares, Faneuil Hall square to Elm street				21,400 00	21,400 00	60 25	100 75	21,299 25	
Carried forward	$2,255,363 34	$88,215 86	$692,800 00	$319,800 00	$3,356,179 20	$336,527 31	$885,711 79	$2,639,228 66	$6,318,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	May Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$88,215 86	$692,800 00	$319,800 00	$3,356,179 20	$336,527 31	$885,711 79	$2,639,228 66	$6,318,501 00
E. First street, L street to P street				32,300 00	32,300 00	7 75	7 75	32,292 25	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00	30 25	30 25	4,269 75	
Franklin street, Washington street to Congress street				18,700 00	18,700 00	82 65	99 65	18,600 35	
Freeport street, Ward 24, Retaining Wall	776 28				776 28		630 95	145 33	
Gold street, B street to D st				7,700 00	7,700 00	22 50	28 25	7,671 75	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84			2,587 84	
High street, Broad street to Summer street				44,700 00	44,700 00	174 88	180 38	44,519 62	
India street, Milk street to India square				10,100 00	10,100 00			10,100 00	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00	12 00	22 75	79,377 25	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00			5,100 00	
Milk street, Washington street to Congress street				11,300 00	11,300 00			11,300 00	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01	915 65	915 65	24,212 36	
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00	30 00	64 12	16,635 88	
Silver street, B street to C street				7,700 00	7,700 00	7 50	13 25	7,686 75	
Street Improvements				500,000 00	500,000 00	1,406 05	1,417 80	498,582 20	
Carried forward	$2,283,855 47	$88,215 86	$692,800 00	$1,057,800 00	$4,122,671 33	$339,216 54	$889,122 59	$3,402,309 99	$6,318,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	May Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$88,215 86	$692,800 00	$1,057,800 00	$4,122,671 33	$339,216 54	$889,122 59	$3,402,309 99	$6,318,501 00
Street Improvements:									
Ward 1	3,994 45				3,994 45	41 25	1,347 37	2,647 08	
Ward 2	16,215 85				16,215 85		1,183 50	15,032 35	
Ward 3	18,879 60				18,879 60		717 38	18,162 22	
Ward 4	23,518 35				23,518 35			23,518 35	
Ward 5	15,960 95				15,960 95		104 50	15,856 45	
Ward 6	14,481 88				14,481 88	14 25	271 95	14,209 93	
Ward 7	18,708 20				18,708 20	642 63	4,276 32	14,431 88	
Ward 8	18,622 30				18,622 30	52 00	52 00	18,570 30	
Ward 9	10,647 15				10,647 15			10,647 15	
Ward 13	18,401 74				18,401 74	177 70	715 82	17,685 92	
Ward 14	2,515 81				2,515 81		2,244 84	270 97	
Ward 15	8,469 52				8,469 52	147 00	472 81	7,996 71	
Ward 20	2,696 49				2,696 49	124 90	1,327 59	1,368 90	
Ward 22	6,222 78				6,222 78	5 50	123 34	6,099 44	
Ward 24	8,702 13				8,702 13		428 65	8,273 48	
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17		35 00	1,542 17	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89	185 39	374 63	18,279 26	
Tudor st., C street to D street				3,700 00	3,700 00			3,700 00	
Union street, Dock square to Haymarket square				18,400 00	18,400 00	19 50	19 50	18,380 50	
Bennington street sewer damages	857 76				857 76	143 56	22,678 38	($21,820.62 to be provided for.)	
Sewerage Works	36,392 69				36,392 69	54,331 59	152,501 00	($116,108.31 to be provided for.)	1,000,000 00
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63			425 63	
Carried forward	$2,532,565 23	$88,215 86	$707,800 00	$1,079,900 00	$4,408,481 09	$395,101 81	$1,080,762 59	$3,634,408 68	$7,318,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	May Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$88,215 86	$707,800 00	$1,079,900 00	$4,408,481 09	$395,101 81	$1,080,762 59	$3,634,408 68	$7,318,501 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37				21,823 37	2,377 19	4,255 01	17,568 36	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00		2,845 00	($1,296.00 to be provided for.)	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]		1,258,790 03			1,258,790 03	248,898 37	457,079 09	801,710 94	
County of Suffolk:									
Court-house, Roxbury District, enlargement of									100,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00				3,000 00	972 60	2,589 70	410 30	
New House of Correction									100,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	6,936 42			40,430 34	2,986 52	10,638 49	29,791 85	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	11,467 23			26,316 07	3,865 21	14,907 42	11,408 65	
Women's Prison, Jail									100,000 00
	$2,814,568 37	$1,365,409 54	$707,800 00	$1,079,900 00	$5,967,677 91	$654,201 70	$1,573,077 30	$4,702,586 79	$7,718,501 00
	Less to be provided for							307,986 18	
								$4,394,600 61	

[1] See page 19.

RECAPITULATION.

	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	May Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$23,985 32	.....	$18,746,779 43	$18,933,753 20	$1,710,520 08	$4,950,044 88	$13,983,708 32	
Loan, Revenue, and Special Appropriations	2,814,568 37	1,365,409 54	$707,800 00	1,079,900 00	5,967,677 91	654,201 70	1, 573,077 30	4,702,586 79	$7,718,501 00
	$2,977,556 82	$1,389,394 86	$707,800 00	$19,826,679 43	$24,901,431 11	$2,364,721 78	$6,523,122 18	$18,686,295 11	$7,718,501 00
	Less to be provided for							307,986 18	
								$18,378,308 93	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	May Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Current Expenses	$863,000 00	$56,615 92	$214,569 07	$648,430 93
Interest	550,637 50	192,042 50	241,930 00	308,707 50
	$1,413,637 50	$248,658 42	$456,499 07	$957,138 43
Refunded rates	.....	239 95	580 02	
		$248,898 37	$457,079 09	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			1,406,800 00
			$83,354,928 98
Deduct funded debt paid in 1901			1,024,000 00
Gross debt, April 30, 1901			$82,330,928 98
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		635,352 52	
		$29,127,394 75	
Payments during 1901		1,027,953 47	
		$28,099,441 28	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,250,399 91		
Street construction assessments, Chap. 323, Acts of 1891	446,959 12		
Sidewalk assessments, Chap. 401, Acts of 1892	14,810 16		
Sewer assessments, Chap. 402, Acts of 1892	213,125 13		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	506,396 62		
		2,432,339 51	
Total redemption means, April 30, 1901			30,531,780 79
Net debt, April 30, 1901			$51,799,148 19
Gross debt, April 30, 1901			$82,330,928 98
Gross debt, December 31, 1900			81,948,128 98
Increase			$382,800 00
Net debt, April 30, 1901			$51,799,148 19
Net debt, December 31, 1900			50,964,702 30
Increase			$834,445 89
City debt			$66,854,655 00
County debt			3,516,000 00
Cochituate water debt			11,960,273 98
			$82,330,928 98

RIGHT TO BORROW.

April 30, 1901.

Total Debt, City and County,			$82,330,928 98
Less Special Loans (Outside of limit) . .	$38,306,000 00		
Cochituate Water Debt,	11,960,273 98		
County Debt (Outside of limit)	2,921,000 00		
			53,187,273 98
			$29,143,655 00
Sinking-Funds		$28,099,441 28	
Less Cochituate Water Sinking-Fund . . .	$10,240,591 14		
Special Loans Sinking-Funds . . .	7,009,568 12		
County Court-House Sinking-Fund . .	614,542 66		
		17,864,701 92	
			10,234,739 36
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$18,908,915 64

Two and one-half per cent. on $1,076,710,367, average valuation for three years, less abatements . .	$26,917,759 17
Debt, as above	18,908,915 64
Right to borrow, under Chap. 312, Acts of 1885, amended by Chap. 399, Acts of 1900, April 30, 1901 . . .	$8,008,843 53
Less loans authorized, but not issued, inside of limit .	3,564,501 00
	$4,444,342 53

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$250,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	295,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899,) $475,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	150,000 00
	East Boston	.....	100,000 00
	Roxbury and West Roxbury	.....	125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways. (Chap. 478, Acts 1900),	1,294,001 00	
	Carried forward	$2,568,001 00	$3,154,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the City of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 (which have been borrowed), and $250,000 in the year 1901.

* No limit to amount, borrowed to date $465,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $25,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,568,001 00	$3,154,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $696,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	100,000 00	
	New ward for isolated patients	120,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	STREET DEPARTMTEN.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	75,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
	Court-house, Roxbury District, enlargement of	100,000 00	
	Women's Prison, Jail	100,000 00	
Feb. 14, 1901	Sewerage Works (Chap. 426, Acts 1897)		1,000,000 00
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	300,000 00	
		$3,564,501 00	$4,154,000 00

Inside Debt Limit	$3,564,501 00
Outside Debt Limit	4,154,000 00
	$7,718,501 00

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JUN 18 1901
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AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

Auditing Department,
City Hall, Boston, June 1, 1901.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, June 1, 1901 — including the June draft — being five months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow May 31, 1901.

The June draft comprises special payments and weekly pay-rolls during the month of May and pay-rolls and bills payable June 1, 1901.

Respectfully submitted,
J. Alfred Mitchell,
Acting City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	June Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	$1 25	$5 78	$494 22
Assessing Department	.....	.....	.....	184,000 00	184,000 00	12,339 43	33,237 73	150,762 27
Auditing Department	.....	.....	.....	44,000 00	44,000 00	3,260 40	16,908 38	27,091 62
Bath Department:								
Department expenses	.....	$1,192 72	.....	115,000 00	116,192 72	9,852 96	36,935 83	79,256 89
Tyler street Gymnasium	.....	.....	.....	5,000 00	5,000 00	353 60	353 60	4,646 40
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 66	8,958 33	12,541 67
Contingent Expenses	.....	.....	.....	10,000 00	10,000 00	2,894 95	8,384 70	1,615 30
Building Department:								
Department Expenses	.....	.....	.....	110,000 00	110,000 00	8,161 37	41,442 88	68,557 12
Board of Appeal	.....	.....	.....	2,500 00	2,500 00	.....	625 00	1,875 00
Cemetery Department	.....	1,106 00	.....	65,000 00	66,106 00	5,553 60	23,477 43	42,628 57
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	3,874 75	18,413 04	32,586 96
City Council:								
City Council Proceedings	$13,306 70	.....	.....	20,100 00	33,406 70	525 00	15,899 37	17,507 33
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	600 90	5,554 30	4,445 70
City Debt Requirements:								
City Debt	.....	.....	.....	1,730,803 00	1,730,803 00	.....	.....	1,730,803 00
Interest	138,416 18	.....	.....	2,080,000 00	2,218,416 18	5,590 00	461,537 63	1,756,878 55
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,566 87	11,388 89	23,611 11
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	15,000 00	15,000 00	1,181 38	6,412 79	8,587 21
Reference Library	.....	.....	.....	250 00	250 00	25 00	234 00	16 00
Collecting Department	.....	.....	.....	120,000 00	120,000 00	9,154 23	53,046 74	66,953 26
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,870 00	9,370 00	13,130 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	73 67	1,251 39	748 61
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	418 35	2,034 23	2,965 77
Carried forward	$151,722 88	$2,298 72	.....	$4,649,153 00	$4,803,174 60	$70,089 37	$755,472 04	$4,047,702 56

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	June Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88	$2,298 72		$4,649,153 00	$4,803,174 60	$70,089 37	$755,472 04	$4,047,702 56
Election Department				130,000 00	130,000 00	3,937 48	18,876 44	111,123 56
Engineering Department				85,700 00	85,700 00	5,712 47	28,389 65	57,310 35
Fire Department				1,225,000 00	1,225,000 00	95,670 62	445,042 75	779,957 25
Health Department				170,000 00	170,000 00	12,192 92	55,426 23	114,573 77
Hospital Department				444,300 00	444,300 00	39,839 12	175,012 51	269,287 49
Children's Institutions Department:								
Placing-out and Office Division				95,200 00	95,200 00	6,855 88	40,263 25	54,936 75
Marcella-street Home				1,000 00	1,000 00	396 00	573 50	426 50
Parental School				41,800 00	41,800 00	3,234 47	15,438 29	26,361 71
House of Reformation				41,800 00	41,800 00	2,362 78	16,787 66	25,012 34
Insane Hospital Dept.:								
Boston Insane Hospital				114,000 00	114,000 00	11,094 85	57,364 11	56,635 89
Insane in State Institutions,				200,000 00	200,000 00	6,453 60	103,163 90	96,836 10
Institutions Registration Department				20,000 00	20,000 00	1,859 39	7,841 89	12,158 11
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				98,500 00	98,500 00	7,574 72	44,710 40	53,789 60
Almshouse, Charlestown				12,000 00	12,000 00	1,130 57	5,414 73	6,585 27
Pauper expenses				1,500 00	1,500 00	102 86	604 99	895 01
Office expenses				6,000 00	6,000 00	313 35	1,567 29	4,432 71
Steamer "John Howard"				7,000 00	7,000 00	310 00	1,780 16	5,219 84
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	1,018 62	5,468 04	15,131 96
Lamp Department				770,000 00	770,000 00	62,263 45	312,700 71	457,299 29
Law Department				44,800 00	44,800 00	3,742 81	18,352 27	26,447 73
Carried forward	$151,722 88	$2,298 72		$8,178,353 00	$8,332,374 60	$336,155 33	$2,110,250 81	$6,222,123 79

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	June Draft.	Expenditures for 1901-1902	Balances Unexpended.
Brought forward	$151,722 88	$2,298 72		$8,178,353 00	$8,332,374 60	$336,155 33	$2,110,250 81	$6,222,123 79
Library Department		1,000 00		302,000 00	303,000 00	22,221 72	94,599 27	208,400 73
Market Department				9,500 00	9,500 00	719 64	3,970 53	5,529 47
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,258 07	10,962 10	24,037 90
Public Celebrations		269 77		37,800 00	38,069 77		7,999 00	30,070 77
Music Department		50 00		15,000 00	15,050 00	512 59	4,516 86	10,533 14
Overseeing of the Poor Dept.,				125,000 00	125,000 00	8,527 41	54,862 14	70,137 86
Park Department				190,000 00	190,000 00	15,493 32	63,516 63	126,483 37
Police Department				1,687,200 00	1,687,200 00	136,173 54	597,336 31	1,089,863 69
Printing Department	11,265 57	29,037 01		43,500 00	83,802 58	13,967 76	70,732 32	13,070 26
Public Buildings Department:								
General Expenses		113 46		284,000 00	284,113 46	27,393 61	144,410 63	139,702 83
Ambulance Station				6,000 00	6,000 00	492 25	2,412 46	3,587 54
Public Grounds Department				125,000 00	125,000 00	13,926 94	41,258 14	83,741 86
Registry Department				43,000 00	43,000 00	2,224 15	11,097 63	31,902 37
Reserve Fund		257 23		95,000 00	95,257 23	13,275 21	46,447 26	48,809 97
School Committee:								
Department Expenses				2,782,533 43	2,782,533 43	228,900 44	1,141,271 52	1,641,261 91
School Buildings				300,400 00	300,400 00	19,270 48	124,248 19	176,151 81
Sinking-Funds Department				3,000 00	3,000 00	288 43	1,278 62	1,721 38
Soldiers' Relief Department				229,500 00	229,500 00	18,657 14	96,122 06	133,377 94
Statistics Department				10,000 00	10,000 00	992 85	3,878 84	6,121 16
Street Department:								
Central Office				25,000 00	25,000 00	1,975 62	9,873 45	15,126 55
Bridge Division		20 00		165,000 00	165,020 00	12,079 18	49,692 11	115,327 89
Cambridge Bridges Division				18,500 00	18,500 00	1,586 87	6,366 11	12,133 89
Ferry Division				250,600 00	250,600 00	22,818 67	92,957 56	157,642 44
Paving Division		482 89		846,000 00	846,482 89	53,417 12	309,400 24	537,082 65
Carried forward	$162,988 45	$33,529 08		$15,806,886 43	$16,003,403 96	$953,328 34	$5,099,460 79	$10,903,943 17

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$162,988 45	$33,529 08	.....	$15,806,886 43	$16,003,403 96	$953,328 34	$5,099,460 79	$10,903,943 17
Sanitary Division	.....	.....	.....	637,000 00	637,000 00	52,293 67	233,451 03	403,548 97
Sewer Division	.....	.....	.....	373,000 00	373,000 00	29,211 38	143,089 20	229,910 80
Street-Cleaning Division	.....	.....	.....	379,000 00	379,000 00	27,604 12	111,981 05	267,018 95
Watering Division	.....	.....	.....	175,000 00	175,000 00	8,366 55	13,433 43	161,566 57
Street Laying-Out Dept.	.....	.....	.....	41,000 00	41,000 00	2,602 88	13,090 86	27,909 14
Treasury Department	.....	.....	.....	45,800 00	45,800 00	3,922 71	18,354 04	27,445 96
Weights and Measures Dept.	.....	.....	.....	25,000 00	25,000 00	2,241 13	8,828 20	16,171 80
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,992 47	20,378 30	39,621 70
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	71,141 01	313,498 39	426,501 61
County Debt	.....	.....	.....	60,403 00	60,403 00	.....	.....	60,403 00
County Interest	.....	.....	.....	126,190 00	126,190 00	.....	52,320 00	73,870 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	165,000 00	165,000 00	11,911 13	58,150 52	106,849 48
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	6,873 57	31,937 54	58,062 46
Office Expenses	.....	.....	.....	22,500 00	22,500 00	1,681 19	8,241 68	14,258 32
	$162,988 45	$33,529 08	.....	$18,746,779 43	$18,943,296 96	$1,176,170 15	$6,126,215 03	$12,817,081 93

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house for women, K street beach	$3,670 00	.....	.....	.....	$3,670 00	.....	.....	$3,670 00	
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	
Commonwealth Park Improvements	.....	.....	.....	$18,000 00	18,000 00	.....	.....	18,000 00	
L-street bath, new building,	.....	.....	$60,000 00	.....	60,000 00	$22,064 37	$39,484 05	20,515 95	
Public Landing, Mystic Playground	500 00	.....	.....	.....	500 00	.....	.....	500 00	
Cemetery Department:									
Lot for Spanish War Veterans	.....	.....	.....	2,500 00	2,500 00	930 00	1,501 00	999 00	
Mt. Hope Cemetery, additional land	.....	.....	15,000 00	.....	15,000 00	.....	14,733 76	266 24	
Mt. Hope Cemetery, sheds, etc.	.....	.....	25,000 00	.....	25,000 00	132 00	706 00	24,294 00	
City Loans, Redemption of	.....	$5,000 00	.....	.....	5,000 00	50,000 00	55,000 00	($50,000 to be provided for.)	
Damages by Dogs, etc.	.....	9 00	.....	.....	9 00	.....	9 00		
Fire Department:									
Engine-house 20, enlargement and equipment	.....	.....	20,000 00	.....	20,000 00	1,506 39	1,996 56	18,003 44	
Engine-house and site, Warren avenue	17,101 12	.....	.....	.....	17,101 12	1,109 59	5,663 09	11,438 03	
Ladder-house, Ward 13	.....	.....	45,000 00	.....	45,000 00	.....	13,163 73	31,836 27	
Site and engine-house, East Boston	.....	.....	37,000 00	.....	37,000 00	.....	6,975 00	30,025 00	
John Foster Trust Fund	31,357 14	206 66	.....	.....	31,563 80	.....	.....	31,563 80	
Franklin Trades School Fund,	376,143 63	2,479 40	.....	.....	378,623 03	.....	.....	378,623 03	
George B. Hyde Bequest	1,915 95	.....	.....	.....	1,915 95	.....	.....	1,915 95	
Carried forward	$431,535 92	$7,695 06	$202,000 00	$20,500 00	$661,730 98	$75,742 35	$139,232 19	$572,498 79	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	June Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$7,695 06	$202,000 00	$20,500 00	$661,730 98	$75,742 35	$139,232 19	$572,498 79	
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00			13,000 00	
Corridor to connect Nurses' Home			9,500 00		9,500 00			9,500 00	
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		20,000 00		20,604 30			20,604 30	$48,000 00
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients									120,000 00
Relief station, completing and equipping			40,000 00		40,000 00			40,000 00	
Surgical Out-Patient Dept. building									100,000 00
Wyman Building Fund	87,191 21	550 41			87,741 62	8,281 24	31,097 23	56,644 39	
Insane Hospital Department:									
Additional land									24,000 00
Children's Institutions Department:									
Rainsford Island, permanent improvements			14,000 00		14,000 00			14,000 00	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96			2,985 96	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00	383 51	3,728 87	6,271 13	
Carried forward	$523,151 46	$8,245 47	$316,500 00	$20,500 00	$868,396 93	$84,407 10	$174,058 29	$744,338 64	$292,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	June Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$8,245 47	$316,500 00	$20,500 00	$868,396 93	$84,407 10	$174,058 29	$744,338 64	$292,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00			4,000 00	
Fire-hose, steamer "John Howard"							1,500 00	($1,500 to be provided for)	1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00			30,000 00	
Nurses' Home, Long Island			20,000 00		20,000 00			20,000 00	
Laying out and construction of Highways	235,014 56				235,014 56		49,146 70	185,867 86	
Payments to date:									
St. Com'is'rs...$22,136.45						4,776 67			
St. Constr'tion...1,951.85						27 45			
Land Damages..25,058.40						10,976 34			
Interest on Debt		18,354 13			18,354 13	420 00	29,774 89	($11,420.76 to be provided for)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		2,812 85	48,987 70	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35									
Land Damages..1,586.50									
Dorchester	52,945 85				52,945 85		31,700 53	21,245 32	150,000 00
Payments to date:									
St. Constr'tion.$1,299.17									
Land Damages.30,401 36						5,265 41			
East Boston	133,936 23				133,936 23		15,292 18	118,644 05	100,000 00
Payments to date:									
St. Constr'tion.$1,462.61						400 75			
Land Damages.13,829.57						6,127 38			
Carried forward	$996,848 65	$26,599 60	$370,500 00	$20,500 00	$1,414,448 25	$112,401 10	$304,285 44	$1,173,083 57	$643,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$26,599 60	$370,500 00	$20,500 00	$1,414,448 25	$112,401 10	$304,285 44	$1,173,083 57	$643,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		1,974 90	50,552 32	125,000 00
Payments to date: Street Const'c'n, $1,114.90; Land Damages, 860.00									
Laying out and construction of Highways (Chap. 478, Acts 1900)			10,000 00		10,000 00		185,082 26	($175,082.26 to be provided for.)	1,290,001 00
Payments to date: Street Const'n, $51,614.80						14,845 31			
Sewer Const'n, 133,467.46						32,977 20			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		11,227 90	72,579 82	
Payments to date: Street Const'c'n, $6,463.54; Land Damages, 4,764.36						2,248 77			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		117,000 00		172,059 55	145,866 03	278,427 15	($106,367.60 to be provided for.)	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69	82 43	269 79	2,305 90	
Branch Library, Charlest'n: Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$26,599 60	$527,500 00	$20,500 00	$1,847,068 18	$308,420 84	$781,267 44	$1,410,171 36	$2,058,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	$26,599 60	$527,500 00	$20,500 00	$1,847,068 18	$308,420 84	$781,267 44	$1,410,171 36	$2,058,501 00
Library Department, Trust Funds Income	7,559 69	3,957 50			11,517 19	1,456 56	4,232 10	7,285 09	
Park Department:									
Public Parks	16,132 92		75,000 00		91,132 92		22,298 90	68,834 02	
Payments to date: Construction...$22,273.90 ; Land 25.00						14,998 91			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60			17,234 60	75,000 00
Fellows-street playground, construction	365 34				365 34	1 81	1 81	363 53	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39	60 99	92 87	3,361 52	
Playgrounds	49,731 57				49,731 57	15,687 03	18,972 93	30,758 64	100,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Phillips Street Fund, Income,	2,799 80				2,799 80			2,799 80	
Police Department:									
Police Charitable Fund, Income	824 43	3,654 25			4,478 68	695 50	3,500 00	978 68	
Stable, Boylston street	25,000 00				25,000 00			25,000 00	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston	14 64		4,000 00		4,014 64		2,513 97	1,500 67	
Curtis Hall, reconstruction,			5,000 00		5,000 00			5,000 00	
Municipal Building and site, Upham's Corner			25,000 00		25,000 00			25,000 00	
Municipal Building, Ward 23			16,000 00		16,000 00		12,000 00	4,000 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00			3,000 00	
Carried forward	$1,399,175 71	$34,211 35	$680,500 00	$20,500 00	$2,134,387 06	$341,321 64	$844,880 02	$1,633,877 66	$2,233,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	June Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$34,211 35	$680,500 00	$20,500 00	$2,134,387 06	$341,321 64	$844,880 02	$1,633,877 66	$2,233,501 00
Repairs on buildings, Fire Department				25,000 00	25,000 00			25,000 00	
Repairs on buildings, House of Reformation				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Parental School				3,400 00	3,400 00			3,400 00	
Repairs on buildings, Insane Hospital Department				11,000 00	11,000 00			11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island				20,000 00	20,000 00			20,000 00	
Repairs on buildings, Charlestown Almshouse				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Paving Division				4,000 00	4,000 00			4,000 00	
Repairs on buildings, Sanitary Division				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Sewer Division				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Street Cleaning Division				1,000 00	1,000 00			1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88		10,000 00		19,740 88	728 91	728 91	19,011 97	7,000 00
Public Grounds Department: Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,023 10				1,023 10			1,023 10	
Rapid Transit:									
Rapid Transit	110,818 75	50,436 48			161,255 23	32,662 29	148,357 60	12,897 63	2,384,000 00
Rapid Transit Alterations	19,033 48				19,033 48	474 56	1,385 38	17,648 10	
Charlestown Bridge	21,931 79				21,931 79		15,621 34	6,310 45	
Carried forward	$1,562,020 55	$84,647 83	$690,500 00	$94,900 00	$2,432,068 38	$375,187 40	$1,010,973 25	$1,765,465 75	$4,624,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$84,647 83	$690,500 00	$94,900 00	$2,432,068 38	$375,187 40	$1,010,973 25	$1,765,465 75	$4,624,501 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13				695 13			695 13	
Gibson School Fund, Income	4,629 39	648 50			5,277 89	299 01	1,177 39	4,100 50	
Horace Mann School Fund, Income	151 50				151 50		80 00	71 50	
School-houses	189,026 97				189,026 97	65,375 72	186,168 74	2,858 23	550,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	6,748 98	29,058 51	50,090 75	
Grammar School-house, East Boston	12,217 21				12,217 21	47 50	10,187 44	2,029 77	
Grammar School-house, South Boston	42,753 64				42,753 64	1,531 13	3,571 98	39,181 66	
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	295,000 00
Portable School-houses	5,000 00				5,000 00		4,995 00	5 00	
Primary School-house, Roxbury	11,708 60				11,708 60	3,369 30	5,484 82	6,223 78	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	5,207 82				5,207 82	220 76	861 34	4,346 48	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	830 81	1,525 93	16,480 37	
Carried forward	$1,942,050 73	$85,296 33	$690,500 00	$94,900 00	$2,812,747 06	$453,610 61	$1,255,490 52	$1,901,627 16	$5,469,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$85,296 33	$690,500 00	$94,900 00	$2,812,747 06	$453,610 61	$1,255,490 52	$1,901,627 16	$5,463,501 00
South Union Station (Chap. 516, Acts 1896)	1,703 86	.....	.....	.....	1,703 86	.....	200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	326 56	.....	.....	326 56	35,794 11	37,283 93	($36,957.37 to be provided for.)	
Buildings, Chelsea street	5,527 36	.....	.....	.....	5,527 36	121 52	2,145 68	3,381 68	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	.....	.....	.....	.....	.....	.....	22,500 00	($22,500 to be provided for.)	75,000 00
Broadway Bridge, rebuilding	.....	70,000 00	.....	.....	70,000 00	.....	.....	70,000 00	300,000 00
Cambridge Bridge	73,911 58	.....	.....	.....	73,911 58	19,339 09	40,240 46	33,671 12	
Congress-street Bridge, repairs	5,000 00	.....	.....	.....	5,000 00	77 50	77 50	4,922 50	
Dover-street Bridge, tearing out old work	1,916 00	.....	.....	.....	1,916 00	.....	1,916 00		
Malden Bridge	41,334 01	.....	.....	.....	41,334 01	3,218 51	12,395 22	28,938 79	100,000 00
Mt. Washington avenue Bridge, repairs	5,000 00	400 00	.....	.....	5,400 00	.....	2,109 00	3,291 00	
New Charlestown Bridge, public landing	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Rosseter street, steel footbridge	.....	.....	6,300 00	.....	6,300 00	.....	.....	6,300 00	
Winthrop Bridge	940 00	.....	.....	.....	940 00	.....	940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87	.....	.....	.....	52,627 87	5,220 40	10,315 90	42,311 97	
Carried forward	$2,148,369 51	$156,022 89	$696,800 00	$94,900 00	$3,096,092 40	$517,381 74	$1,385,614 21	$2,114,306 18	$6,369,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	June Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$156,022 89	$696,800 00	$94,900 00	$3,096,092 40	$517,381 74	$1,385,614 21	$2,114,306 18	$6,369,501 00
Arlington street, Beacon street to Boylston street				31,000 00	31,000 00	2,974 22	3,004 22	27,995 78	
Athens street, C street to D street				3,900 00	3,900 00	14 50	25 75	3,874 25	
Atlantic avenue, Oliver street to Commercial street	25,379 62	4,713 48			30,093 10	20,655 09	30,716 64	($623.54 to be provided for.)	
Beacon street, Arlington street to Dartmouth street	15,337 66				15,337 66	1,371 66	3,357 77	11,979 89	
Beacon street, Massachusetts avenue to Raleigh street				42,000 00	42,000 00	43 86	63 11	41,936 89	
Bowen street, C street to E street				7,700 00	7,700 00	11 00	22 50	7,677 50	
Boylston street, Arlington street to Berkeley street	245 13				245 13		5 25	239 88	
Boylston street, Tremont street to Arlington street				34,000 00	34,000 00	10 75	35 00	33,965 00	
Commercial street, Fleet street to Clinton street	30,207 62				30,207 62	1,078 31	4,954 41	25,253 21	
Commercial street, Prince street across Eastern avenue	35,823 80				35,823 80	20,578 10	21,792 67	14,031 13	
Congress street, Milk street to Atlantic avenue				26,800 00	26,800 00	39 88	85 88	26,714 12	
Congress street, Milk street to Water street (Post-office square)				16,000 00	16,000 00		92 74	15,907 26	
Copley square, streets bounding				42,100 00	42,100 00	64 99	64 99	42,035 01	
Dock and Adams squares, Faneuil Hall square to Elm street				21,400 00	21,400 00	57 18	157 93	21,242 07	
Carried forward	$2,255,363 34	$160,736 37	$696,800 00	$319,800 00	$3,432,699 71	$564,281 28	$1,449,993 07	$2,387,158 17	$6,369,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	June Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$160,736 37	$696,800 00	$319,800 00	$3,432,699 71	$564,281 28	$1,449,993 07	$2,387,158 17	$6,369,501 00
E. First street, L street to P street				32,300 00	32,300 00	7 75	15 50	32,284 50	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00		30 25	4,269 75	
Franklin street, Washington street to Congress street				18,700 00	18,700 00	36 61	136 26	18,563 74	
Freeport street, Ward 24, Retaining Wall	776 28				776 28		630 95	145 33	
Gold street, B street to D st				7,700 00	7,700 00	19 50	47 75	7,652 25	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84			2,587 84	
High street, Broad street to Summer street				44,700 00	44,700 00	1,369 80	1,550 18	43,149 82	
India street, Milk street to India square				10,100 00	10,100 00	9 00	9 00	10,091 00	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00	11 25	34 00	79,366 00	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00			5,100 00	
Milk street, Washington street to Congress street				11,300 00	11,300 00	5 00	5 00	11,295 00	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01	7,965 15	8,880 80	16,247 21	
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00		64 12	16,635 88	
Silver street, B street to C street				7,700 00	7,700 00	9 25	22 50	7,677 50	
Street Improvements				500,000 00	500,000 00	26,572 30	27,990 10	472,009 90	
Carried forward	$2,283,855 47	$160,736 37	$696,800 00	$1,057,800 00	$4,199,191 84	$600,286 89	$1,489,409 48	$3,114,233 89	$6,369,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$160,736 37	$696,800 00	$1,057,800 00	$4,199,191 84	$600,286 89	$1,489,409 48	$3,114,233 89	$6,369,501 00
Street Improvements:									
Ward 1	3,994 45				3,994 45	448 14	1,795 51	2,198 94	
Ward 2	16,215 85				16,215 85	191 27	1,374 77	14,841 08	
Ward 3	18,879 60				18,879 60	65 70	783 08	18,096 52	
Ward 4	23,518 35				23,518 35			23,518 35	
Ward 5	15,960 95				15,960 95	17 25	121 75	15,839 20	
Ward 6	14,481 88				14,481 88	5,945 79	6,217 74	8,264 14	
Ward 7	18,708 20				18,708 20	3,136 75	7,413 07	11,295 13	
Ward 8	18,622 30				18,622 30	19 87	71 87	18,550 43	
Ward 9	10,647 15				10,647 15	195 88	195 88	10,451 27	
Ward 13	18,401 74				18,401 74	693 93	1,409 75	16,991 99	
Ward 14	2,515 81				2,515 81	270 97	2,515 81		
Ward 15	8,469 52				8,469 52	1,156 90	1,629 71	6,839 81	
Ward 20	2,696 49				2,696 49	289 36	1,616 95	1,079 54	
Ward 22	6,222 78				6,222 78	215 95	339 29	5,883 49	
Ward 24	8,702 13				8,702 13	1,279 15	1,707 80	6,994 33	
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17		35 00	1,542 17	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89		374 63	18,279 26	
Tudor st., C street to D street				3,700 00	3,700 00	2 75	2 75	3,697 25	
Union street, Dock square to Haymarket square				18,400 00	18,400 00	27 13	46 63	18,353 37	
Bennington street sewer damages	857 76				857 76	17,441 07	40,119 45	($39,261.69 to be provided for.)	
Sewerage Works	36,392 69				36,392 69	47,139 34	199,640 34	($163,247.65 to be provided for.)	1,000,000 00
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63			425 63	
Carried forward	$2,532,565 23	$160,736 37	$711,800 00	$1,079,900 00	$4,485,001 60	$678,824 09	$1,759,586 68	$3,332,375 79	$7,369,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$160,736 37	$711,800 00	$1,079,900 00	$4,485,001 60	$678,824 09	$1,759,586 68	$3,332,375 79	$7,369,501 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37				21,823 37	5,574 56	9,829 57	11,993 80	
Beacon street, Building Line						45,000 00	45,000 00	($45,000.00 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00		2,845 00	($1,296.00 to be provided for.)	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]		1,312,160 33			1,312,160 33	64,626 95	521,706 04	790,454 29	
County of Suffolk:									
Court-house, Roxbury District, enlargement of						6,985 93	6,985 93	($6,985.93 to be provided for.)	126,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00				3,000 00	410 30	3,000 00		
New House of Correction									100,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	10,569 44			44,063 36	1,890 87	12,529 36	31,534 00	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	14,843 91			29,692 75	2,128 55	17,035 97	12,656 78	
Women's Prison, Jail									100,000 00
	$2,814,568 37	$1,498,310 05	$711,800 00	$1,079,900 00	$6,104,578 42	$805,441 25	$2,378,518 55	$4,386,302 67	$7,795,501 00
	Less to be provided for							660,242 80	
								$3,726,059 87	

[1] See page 19.

RECAPITULATION.

	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$33,529 08	.....	$18,746,779 43	$18,943,296 96	$1,176,170 15	$6,126,215 03	$12,817,081 93	
Loan, Revenue, and Special Appropriations	2,814,568 37	1,498,310 05	$711,800 00	1,079,900 00	6,104,578 42	805,441 25	2, 378,518 55	4,386,302 67	$7,795,501 00
	$2,977,556 82	$1,531,839 13	$711,800 00	$19,826,679 43	$25,047,875 38	$1,981,611 40	$8,504,733 58	$17,203,384 60	$7,795,501 00
	Less to be provided for							660,242 80	
								$16,543,141 80	

WATER DEPARTMENT.

	Appropriations for 1901–1902.	June Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Current Expenses	$863,000 00	$60,618 55	$275,187 62	$587,812 38
Interest	550,637 50	3,735 50	245,665 50	304,972 00
	$1,413,637 50	$64,354 05	$520,853 12	$892,784 38
Refunded rates	.....	272 90	852 92	
		$64,626 95	$521,706 04	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			1,410,800 00
			$83,358,928 98
Deduct funded debt paid in 1901			1,024,000 00
Gross debt, May 31, 1901			$82,334,928 98
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		649,837 64	
		$29,141,879 87	
Payments during 1901		1,033,898 26	
		$28,107,981 61	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,268,718 04		
Street construction assessments, Chap. 323, Acts of 1891	446,725 66		
Sidewalk assessments, Chap. 401, Acts of 1892	14,748 38		
Sewer assessments, Chap. 402, Acts of 1892	212,208 70		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	506,260 83		
		2,449,310 18	
Total redemption means, May 31, 1901			30,557,291 79
Net debt, May 31, 1901			$51,777,637 19
Gross debt, May 31, 1901			$82,334,928 98
Gross debt, December 31, 1900			81,948,128 98
Increase			$386,800 00
Net debt, May 31, 1901			$51,777,637 19
Net debt, December 31, 1900			50,964,702 30
Increase			$812,934 89
City debt			$66,858,655 00
County debt			3,516,000 00
Cochituate water debt			11,960,273 98
			$82,334,928 98

RIGHT TO BORROW.

May 31, 1901.

Total Debt, City and County,			$82,334,928 98
Less Special Loans (Outside of limit) . .	$38,306,000 00		
Cochituate Water Debt,	11,960,273 98		
County Debt (Outside of limit)	2,921,000 00		
			53,187,273 98
			$29,147,655 00
Sinking-Funds		$28,107,981 61	
Less Cochituate Water Sinking-Fund . . .	$10,236,518 81		
Special Loans Sinking-Funds . . .	7,016,460 96		
County Court-House Sinking-Fund . .	614,549 30		
		17,867,529 07	
			10,240,452 54
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$18,907,202 46

Two and one-half per cent. on $1,076,710,367, average valuation for three years, less abatements . .	$26,917,759 17
Debt, as above	18,907,202 46
Right to borrow, under Chap. 312, Acts of 1885, amended by Chap. 399, Acts of 1900, May 31, 1901 . . .	$8,010,556 71
Less loans authorized, but not issued, inside of limit .	3,641,501 00
	$4,369,055 71

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$250,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 6, 1899	Normal School building and land (Chap. 239, Acts 1899)	.....	295,000 00
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $475,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	150,000 00
	East Boston	.....	100,000 00
	Roxbury and West Roxbury	.....	125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways. (Chap. 478, Acts 1900),	1,290,001 00	
	Carried forward	$2,564,001 00	$3,154,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the City of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 (which have been borrowed), and $250,000 in the year 1901.

* No limit to amount, borrowed to date $465,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $25,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,564,001 00	$3,154,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $696,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	100,000 00	
	New ward for isolated patients	120,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	75,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
	Court-house, Roxbury District, enlargement of	100,000 00	
	Women's Prison, Jail	100,000 00	
Feb. 14, 1901	Sewerage Works (Chap. 426, Acts 1897)		1,000,000 00
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	300,000 00	
May 3, 1901	Hospital buildings, improvements,	48,000 00	
May 3, 1901	Ward-room and gymnasium, Ward 8	7,000 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
		$3,641,501 00	$4,154,000 00

Inside Debt Limit	$3,641,501 00
Outside Debt Limit	4,154,000 00
	$7,795,501 00

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

STATISTICAL DEPARTMENT
JUL 13 1901
BOSTON PUBLIC LIBRARY

[DOCUMENT 110 — 1901.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, July 1, 1901.

HON. THOMAS N. HART,
Mayor of the City of Boston:

SIR, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, July 1, 1901 — including the July draft — being six months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow June 30, 1901.

The July draft comprises special payments and weekly pay-rolls during the month of June and pay-rolls and bills payable July 1, 1901.

Respectfully submitted,
J. ALFRED MITCHELL,
Acting City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department				$500 00	$500 00		$5 78	$494 22
Assessing Department				184,000 00	184,000 00	$40,420 64	73,658 37	110,341 63
Auditing Department				44,000 00	44,000 00	3,199 79	20,108 17	23,891 83
Bath Department:								
Department expenses		$1,902 92		115,000 00	116,902 92	15,611 63	52,547 46	64,355 46
Tyler street Gymnasium				5,000 00	5,000 00	314 42	668 02	4,331 98
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,791 67	10,750 00	10,750 00
Contingent Expenses				10,000 00	10,000 00	1,591 90	9,976 60	23 40
Building Department:								
Department Expenses				110,000 00	110,000 00	8,407 94	49,850 82	60,149 18
Board of Appeal				2,500 00	2,500 00	560 00	1,185 00	1,315 00
Cemetery Department		1,106 00		65,000 00	66,106 00	6,504 00	29,981 43	36,124 57
City Clerk Department				51,000 00	51,000 00	4,302 63	22,715 67	28,284 33
City Council:								
City Council Proceedings	$13,306 70			20,100 00	33,406 70	525 00	16,424 37	16,982 33
Incidental Expenses				10,000 00	10,000 00	2,375 25	7,929 55	2,070 45
City Debt Requirements:								
City Debt				1,730,803 00	1,730,803 00			1,730,803 00
Interest	138,416 18			2,080,000 00	2,218,416 18	15,113 00	476,650 63	1,741,765 55
City Messenger Department				35,000 00	35,000 00	4,218 87	15,607 76	19,392 24
Clerk of Committees Department:								
Department Expenses				15,000 00	15,000 00	1,216 22	7,629 01	7,370 99
Reference Library				250 00	250 00		234 00	16 00
Collecting Department				120,000 00	120,000 00	7,552 10	60,598 84	59,401 16
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,850 00	11,220 00	11,280 00
Contingent Expenses				2,000 00	2,000 00	240 89	1,492 28	507 72
Salaries of Clerk and Assistants				5,000 00	5,000 00	437 51	2,471 74	2,528 26
Carried forward	$151,722 88	$3,008 92		$4,649,153 00	$4,803,884 80	$116,233 46	$871,705 50	$3,932,179 30

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88	$3,008 92		$4,649,153 00	$4,803,884 80	$116,233 46	$871,705 50	$3,932,179 30
Election Department				130,000 00	130,000 00	8,505 44	27,381 88	102,618 12
Engineering Department				85,700 00	85,700 00	8,178 12	36,567 77	49,132 23
Fire Department				1,225,000 00	1,225,000 00	128,669 78	573,712 53	651,287 47
Health Department				170,000 00	170,000 00	14,959 87	70,386 10	99,613 90
Hospital Department				444,300 00	444,300 00	38,643 69	213,656 20	230,643 80
Children's Institutions Department:								
Placing-out and Office Division				95,200 00	95,200 00	6,616 97	46,880 22	48,319 78
Marcella-street Home				1,000 00	1,000 00	57 50	631 00	369 00
Parental School				41,800 00	41,800 00	4,971 64	20,409 93	21,390 07
House of Reformation				41,800 00	41,800 00	2,949 63	19,737 29	22,062 71
Insane Hospital Dept.:								
Boston Insane Hospital				114,000 00	114,000 00	8,747 70	66,111 81	47,888 19
Insane in State Institutions,				200,000 00	200,000 00		103,163 90	96,836 10
Institutions Registration Department				20,000 00	20,000 00	2,052 23	9,894 12	10,105 88
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				98,500 00	98,500 00	7,981 13	52,691 53	45,808 47
Almshouse, Charlestown				12,000 00	12,000 00	995 37	6,410 10	5,589 90
Pauper expenses				1,500 00	1,500 00	191 89	796 88	703 12
Office expenses				6,000 00	6,000 00	536 49	2,103 78	3,896 22
Steamer "John Howard"				7,000 00	7,000 00	388 41	2,168 57	4,831 43
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	3,211 85	8,679 89	11,920 11
Lamp Department				770,000 00	770,000 00	65,544 92	378,245 63	391,754 37
Law Department				44,800 00	44,800 00	4,047 16	22,399 43	22,400 57
Carried forward	$151,722 88	$3,008 92		$8,178,353 00	$8,333,084 80	$423,483 25	$2,533,734 06	$5,799,350 74

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902	Balances Unexpended.
Brought forward	$151,722 88	$3,008 92		$8,178,353 00	$8,333,084 80	$423,483 25	$2,533,734 06	$5,799,350 74
Library Department		1,000 00		302,000 00	303,000 00	26,868 40	121,467 67	181,532 33
Market Department				9,500 00	9,500 00	726 69	4,697 22	4,802 78
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	4,299 39	15,261 49	19,738 51
Public Celebrations		269 77		37,800 00	38,069 77	17,826 50	25,825 50	12,244 27
Music Department		50 00		15,000 00	15,050 00	836 20	5,353 06	9,696 94
Overseeing of the Poor Dept.,				125,000 00	125,000 00	8,453 05	63,315 19	61,684 81
Park Department				190,000 00	190,000 00	24,341 92	87,858 55	102,141 45
Police Department				1,687,200 00	1,687,200 00	166,837 66	764,173 97	923,026 03
Printing Department	11,265 57	39,785 50		43,500 00	94,551 07	17,717 50	88,449 82	6,101 25
Public Buildings Department:								
General Expenses		5,243 21		284,000 00	289,243 21	27,552 63	171,963 26	117,279 95
Ambulance Station				6,000 00	6,000 00	531 00	2,943 46	3,056 54
Public Grounds Department				125,000 00	125,000 00	18,549 58	59,807 72	65,192 28
Registry Department				43,000 00	43,000 00	2,266 91	13,364 54	29,635 46
Reserve Fund		257 23		95,000 00	95,257 23	22,689 53	69,136 79	26,120 44
School Committee:								
Department Expenses				2,782,533 43	2,782,533 43	409,352 68	1,550,624 20	1,231,909 23
School Buildings				300,400 00	300,400 00	28,197 60	152,445 79	147,954 21
Sinking-Funds Department				3,000 00	3,000 00	186 89	1,465 51	1,534 49
Soldiers' Relief Department				229,500 00	229,500 00	19,813 89	115,935 95	113,564 05
Statistics Department				10,000 00	10,000 00	740 19	4,619 03	5,380 97
Street Department:								
Central Office				25,000 00	25,000 00	1,882 77	11,756 22	13,243 78
Bridge Division		20 00		165,000 00	165,020 00	23,444 44	73,136 55	91,883 45
Cambridge Bridges Division				18,500 00	18,500 00	1,492 83	7,858 94	10,641 06
Ferry Division				250,600 00	250,600 00	25,893 21	118,850 77	131,749 23
Paving Division		482 89		846,000 00	846,482 89	53,284 90	362,685 14	483,797 75
Carried forward	$162,988 45	$50,117 52		$15,806,886 43	$16,019,992 40	$1,327,269 61	$6,426,730 40	$9,593,262 00

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$162,988 45	$50,117 52	.....	$15,806,886 43	$16,019,992 40	$1,327,269 61	$6,426,730 40	$9,593,262 00
Sanitary Division	.....	.....	.....	637,000 00	637,000 00	58,357 41	291,808 44	345,191 56
Sewer Division	.....	.....	.....	373,000 00	373,000 00	35,870 49	178,959 69	194,040 31
Street-Cleaning Division	.....	.....	.....	379,000 00	379,000 00	35,759 67	147,740 72	231,259 28
Watering Division	.....	.....	.....	175,000 00	175,000 00	19,001 17	32,434 60	142,565 40
Street Laying-Out Dept.	.....	.....	.....	41,000 00	41,000 00	3,776 69	16,867 55	24,132 45
Treasury Department	.....	.....	.....	45,800 00	45,800 00	3,806 57	22,160 61	23,639 39
Weights and Measures Dept.	.....	.....	.....	25,000 00	25,000 00	2,557 25	11,385 45	13,614 55
Wire Department	.....	.....	.....	60,000 00	60,000 00	5,947 60	26,325 90	33,674 10
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	68,403 36	381,901 75	358,098 25
County Debt	.....	.....	.....	60,403 00	60,403 00	.....	.....	60,403 00
County Interest	.....	.....	.....	126,190 00	126,190 00	35 00	52,355 00	73,835 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	165,000 00	165,000 00	12,822 13	70,972 65	94,027 35
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	9,100 53	41,038 07	48,961 93
Office Expenses	.....	.....	.....	22,500 00	22,500 00	2,093 82	10,335 50	12,164 50
	$162,988 45	$50,117 52	.....	$18,746,779 43	$18,959,885 40	$1,584,801 30	$7,711,016 33	$11,248,869 07

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house for women, K street beach	$3,670 00				$3,670 00			$3,670 00	
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L-street bath, new building			$60,000 00		60,000 00	$6,831 87	$46,315 92	13,684 08	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00	400 00	1,901 00	599 00	
Mt. Hope Cemetery, additional land			15,000 00		15,000 00		14,733 76	266 24	
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	550 00	1,256 00	23,744 00	
City Loans, Redemption of		$55,000 00			55,000 00		55,000 00		
Damages by Dogs, etc.		23 60			23 60	14 60	23 60		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00	2,182 48	4,179 04	15,820 96	
Engine-house and site, Warren avenue	17,101 12				17,101 12	4,254 78	9,917 87	7,183 25	
Ladder-house, Ward 13			45,000 00		45,000 00		13,163 73	31,836 27	
Site and engine-house, East Boston			37,000 00		37,000 00		6,975 00	30,025 00	
John Foster Trust Fund	31,357 14	260 27			31,617 41	5,000 00	5,000 00	26,617 41	
Franklin Trades School Fund,	376,143 63	3,122 53			379,266 16			379,266 16	
George B. Hyde Bequest	1,915 95				1,915 95			1,915 95	
Carried forward	$431,535 92	$58,406 40	$202,000 00	$20,500 00	$712,442 32	$19,233 73	$158,465 92	$553,976 40	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$58,406 40	$202,000 00	$20,500 00	$712,442 32	$19,233 73	$158,465 92	$553,976 40	
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00			13,000 00	
Corridor to connect Nurses' Home			9,500 00		9,500 00			9,500 00	
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		20,000 00		20,604 30			20,604 30	$48,000 00
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients									120,000 00
Relief station, completing and equipping			40,000 00		40,000 00			40,000 00	
Surgical Out-Patient Dept. building									100,000 00
Wyman Building Fund	87,191 21	656 91			87,848 12	8,655 40	39,752 63	48,095 49	
Insane Hospital Department:									
Additional land									24,000 00
Children's Institutions Department:									
Rainsford Island, permanent improvements			14,000 00		14,000 00	4,042 86	4,042 86	9,957 14	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96	246 50	246 50	2,739 46	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00	499 32	4,228 19	5,771 81	
Carried forward	$523,151 46	$59,063 31	$316,500 00	$20,500 00	$919,214 77	$32,677 81	$206,736 10	$712,478 67	$292,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$59,063 31	$316,500 00	$20,500 00	$919,214 77	$32,677 81	$206,736 10	$712,478 67	$292,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00	650 00	650 00	3,350 00	
Fire-hose, steamer "John Howard"							1,500 00	($1,500 to be provided for)	1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00	710 82	710 82	29,289 18	
Nurses' Home, Long Island			20,000 00		20,000 00	510 69	510 69	19,489 31	
Laying out and construction of Highways	235,014 56				235,014 56		64,521 52	170,493 04	
Payments to date:									
St. Com'is'rs...$27,884.93						5,748 48			
St. Constr'tion...3,998.19						2,046 34			
Land Damages..32,638.40						7,580 00			
Interest on Debt		19,573 10			19,573 10	1,000 00	30,774 89	($11,201.79 to be provided for)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		3,512 85	48,287 70	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35						700 00			
Land Damages..2,286.50									
Dorchester	52,945 85				52,945 85		33,725 38	19,220 47	150,000 00
Payments to date:									
St. Constr'tion.$1,299.17						2,024 85			
Land Damages.32,426.21									
East Boston	133,936 23				133,936 23		40,603 01	93,333 22	100,000 00
Payments to date:									
St. Constr'tion..$1,736.95						274 34			
Land Damages.38,866.06						25,036 49			
Carried forward	$996,848 65	$78,636 41	$370,500 00	$20,500 00	$1,466,485 06	$78,959 82	$383,245 26	$1,095,941 59	$643,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$78,636 41	$370,500 00	$20,500 00	$1,466,485 06	$78,959 82	$383,245 26	$1,095,941 59	$643,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		1,977 90	50,549 32	125,000 00
Payments to date: Street Const'c'n, $1,117.90; Land Damages, 860.00						3 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)			10,000 00		10,000 00		295,245 00	($285,245.00 to be provided for.)	1,290,001 00
Payments to date: Street C'nst'n, $112,280.63						60,665 83			
Sewer Const'n, 182,964.37						49,496 91			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		13,933 53	69,874 19	
Payments to date: Street Const'c'n, $9,169.17; Land Damages, 4,764.36						2,705 63			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		117,000 00		172,059 55	33,542 56	311,969 71	($139,910.16 to be provided for.)	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69	25 50	295 29	2,280 40	
Branch Library, Charlest'n: Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$78,636 41	$527,500 00	$20,500 00	$1,899,104 99	$225,399 25	$1,006,666 69	$1,330,295 25	$2,058,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	July Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	$78,636 41	$527,500 00	$20,500 00	$1,899,104 99	$225,399 25	$1,006,666 69	$1,330,295 25	$2,058,501 00
Library Department, Trust Funds Income	7,559 69	3,957 50			11,517 19	862 76	5,094 86	6,422 33	
Park Department:									
Public Parks	16,132 92		75,000 00		91,132 92		55,216 40	35,916 52	
Payments to date:									
Construction...$34,133.00 }						11,859 10			
Land.....21,083.40 }						21,058 40			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60	3,449 81	3,449 81	13,784 79	75,000 00
Fellows-street playground, construction	365 34				365 34		1 81	363 53	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39	946 29	1,039 16	2,415 23	
Playgrounds	49,731 57				49,731 57	153 72	19,126 65	30,604 92	100,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Phillips Street Fund, Income,	2,799 80				2,799 80			2,799 80	
Police Department:									
Police Charitable Fund, Income	824 43	3,654 25			4,478 68	703 50	4,203 50	275 18	
Stable, Boylston street	25,000 00				25,000 00	15 53	15 53	24,984 47	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston	14 64		4,000 00		4,014 64		2,513 97	1,500 67	
Curtis Hall, reconstruction,			5,000 00		5,000 00			5,000 00	
Municipal Building and site, Upham's Corner			25,000 00		25,000 00	15,000 00	15,000 00	10,000 00	
Municipal Building, Ward 23			16,000 00		16,000 00		12,000 00	4,000 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00			3,000 00	
Carried forward	$1,399,175 71	$86,248 16	$680,500 00	$20,500 00	$2,186,423 87	$279,448 36	$1,124,328 38	$1,499,952 44	$2,233,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$86,248 16	$680,500 00	$20,500 00	$2,186,423 87	$279,448 36	$1,124,328 38	$1,499,952 44	$2,233,501 00
Repairs on buildings, Fire Department				25,000 00	25,000 00			25,000 00	
Repairs on buildings, House of Reformation				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Parental School				3,400 00	3,400 00			3,400 00	
Repairs on buildings, Insane Hospital Department				11,000 00	11,000 00			11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island				20,000 00	20,000 00			20,000 00	
Repairs on buildings, Charlestown Almshouse				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Paving Division				4,000 00	4,000 00			4,000 00	
Repairs on buildings, Sanitary Division				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Sewer Division				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Street Cleaning Division				1,000 00	1,000 00			1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88		10,000 00		19,740 88		728 91	19,011 97	7,000 00
Public Grounds Department: Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,023 10				1,023 10			1,023 10	
Rapid Transit: Rapid Transit	110,818 75	50,436 48			161,255 23	33,722 58	182,080 18	($20,824.95 to be provided for.)	2,384,000 00
Rapid Transit Alterations	19,033 48				19,033 48	5,014 98	6,400 36	12,633 12	
Charlestown Bridge	21,931 79				21,931 79	7,113 50	22,734 84	($803.05 to be provided for.)	
Carried forward	$1,562,020 55	$136,684 64	$690,500 00	$94,900 00	$2,484,105 19	$325,299 42	$1,336,272 67	$1,607,317 47	$4,624,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	July Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$136,684 64	$690,500 00	$94,900 00	$2,484,105 19	$325,299 42	$1,336,272 67	$1,607,317 47	$4,624,501 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13				695 13			695 13	
Gibson School Fund, Income	4,629 39	648 50			5,277 89	652 88	1,830 27	3,447 62	
Horace Mann School Fund, Income	151 50				151 50		80 00	71 50	
School-houses	189,026 97				189,026 97	69,557 70	255,726 44	($66,699.47 to be provided for.)	550,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	7,109 44	36,167 95	42,981 31	
Grammar School-house, East Boston	12,217 21				12,217 21	2,029 77	12,217 21		
Grammar School-house, South Boston	42,753 64				42,753 64	842 19	4,414 17	38,339 47	
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	
Portable School-houses	5,000 00				5,000 00		4,995 00	5 00	
Primary School-house, Brighton		11,433 00			11,433 00			11,433 00	
Primary School-house, Roxbury	11,708 60				11,708 60	3,941 18	9,426 00	2,282 60	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
Sewerage Charges, Repayment of	5,207 82				5,207 82	163 94	1,025 28	4,182 54	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30		1,525 93	16,480 37	
Carried forward	$1,942,050 73	$148,766 14	$690,500 00	$94,900 00	$2,876,216 87	$409,596 52	$1,665,087 04	$1,737,314 25	$5,174,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$148,766 14	$690,500 00	$94,900 00	$2,876,216 87	$409,596 52	$1,665,087 04	$1,737,314 25	$5,174,501 00
South Union Station (Chap. 516, Acts 1896)	1,703 86	.....	.....	.....	1,703 86	.....	200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	326 56	.....	.....	326 56	2,654 00	39,937 93	($39,611.37 to be provided for.)	
Buildings, Chelsea street	5,527 36	.....	.....	.....	5,527 36	246 24	2,391 92	3,135 44	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	.....	.....	.....	.....	.....	.....	22,500 00	($22,500 to be provided for.)	75,000 00
Broadway Bridge, rebuilding	.....	70,000 00	.....	.....	70,000 00	113 90	113 90	69,886 10	300,000 00
Cambridge Bridge	73,911 58	.....	.....	.....	73,911 58	15,446 36	55,686 82	18,224 76	
Congress-street Bridge, repairs	5,000 00	.....	.....	.....	5,000 00	33 87	111 37	4,888 63	
Dover-street Bridge, tearing out old work	1,916 00	.....	.....	.....	1,916 00	.....	1,916 00		
Malden Bridge	41,334 01	.....	.....	.....	41,334 01	15,726 45	28,121 67	13,212 34	100,000 00
Mt. Washington avenue Bridge, repairs	5,000 00	400 00	.....	.....	5,400 00	2 40	2,111 40	3,288 60	
New Charlestown Bridge, public landing	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Rosseter street, steel footbridge	.....	.....	6,300 00	.....	6,300 00	.....	.....	6,300 00	
Winthrop Bridge	940 00	.....	.....	.....	940 00	.....	940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87	.....	.....	.....	52,627 87	5,803 38	16,119 28	36,508 59	
Carried forward	$2,148,369 51	$219,492 70	$696,800 00	$94,900 00	$3,159,562 21	$449,623 12	$1,835,237 33	$1,912,620 67	$6,074,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$219,492 70	$696,800 00	$94,900 00	$3,159,562 21	$449,623 12	$1,835,237 33	$1,912,620 67	$6,074,501 00
Arlington street, Beacon street to Boylston street				31,000 00	31,000 00	18,225 94	21,230 16	9,769 84	
Athens street, C street to D street				3,900 00	3,900 00	19 93	45 68	3,854 32	
Atlantic avenue, Oliver street to Commercial street	25,379 62	9,418 45			34,798 07	3,470 02	34,186 66	611 41	
Beacon street, Arlington street to Dartmouth street,	15,337 66				15,337 66	9,596 70	12,954 47	2,383 19	
Beacon street, Massachusetts avenue to Raleigh street				42,000 00	42,000 00	229 25	292 36	41,707 64	
Bowen street, C street to E street				7,700 00	7,700 00	1 25	23 75	7,676 25	
Boylston street, Arlington street to Berkeley street	245 13				245 13		5 25	239 88	
Boylston street, Tremont street to Arlington street,				34,000 00	34,000 00	1,256 87	1,291 87	32,708 13	
Commercial street, Fleet street to Clinton street	30,207 62				30,207 62	13,804 15	18,758 56	11,449 06	
Commercial street, Prince street across Eastern avenue	35,823 80	5,714 19			41,537 99	14,682 98	36,475 65	5,062 34	
Congress street, Milk street to Atlantic avenue				26,800 00	26,800 00	5,795 46	5,881 34	20,918 66	
Congress street, Milk street to Water street (Post-office square)				16,000 00	16,000 00		92 74	15,907 26	
Copley square, streets bounding				42,100 00	42,100 00	73 75	138 74	41,961 26	
Dock and Adams squares, Faneuil Hall square to Elm street				21,400 00	21,400 00		157 93	21,242 07	
Carried forward	$2,255,363 34	$234,625 34	$696,800 00	$319,800 00	$3,506,588 68	$516,779 42	$1,966,772 49	$2,128,111 98	$6,074,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$234,625 34	$696,800 00	$319,800 00	$3,506,588 68	$516,779 42	$1,966,772 49	$2,128,111 98	$6,074,501 00
E. First street, L street to P street				32,300 00	32,300 00		15 50	32,284 50	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00		30 25	4,269 75	
Franklin street, Washington street to Congress street				18,700 00	18,700 00	166 34	302 60	18,397 40	
Freeport street, Ward 24, Retaining Wall	776 28				776 28		630 95	145 33	
Gold street, B street to D st				7,700 00	7,700 00		47 75	7,652 25	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84			2,587 84	
High street, Broad street to Summer street				44,700 00	44,700 00	12,900 50	14,450 68	30,249 32	
India street, Milk street to India square				10,100 00	10,100 00		9 00	10,091 00	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00	2 50	36 50	79,363 50	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00	7 75	7 75	5,092 25	
Milk street, Washington street to Congress street				11,300 00	11,300 00	23 00	28 00	11,272 00	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01	12,296 01	21,176 81	3,951 20	
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00		64 12	16,635 88	
Silver street, B street to C street				7,700 00	7,700 00	93 93	116 43	7,583 57	
Street Improvements				500,000 00	500,000 00	71,709 46	99,699 56	400,300 44	
Carried forward	$2,283,855 47	$234,625 34	$696,800 00	$1,057,800 00	$4,273,080 81	$613,978 91	$2,103,388 39	$2,757,988 21	$6,074,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	July Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$234,625 34	$696,800 00	$1,057,800 00	$4,273,080 81	$613,978 91	$2,103,388 39	$2,757,988 21	$6,074,501 00
Street Improvements:									
Ward 1	3,994 45				3,994 45	122 71	1,918 22	2,076 23	
Ward 2	16,215 85				16,215 85	3,260 60	4,635 37	11,580 48	
Ward 3	18,879 60				18,879 60	2,536 46	3,319 54	15,560 06	
Ward 4	23,518 35				23,518 35	1,234 78	1,234 78	22,283 57	
Ward 5	15,960 95				15,960 95	349 80	471 55	15,489 40	
Ward 6	14,481 88				14,481 88	4,063 12	10,280 86	4,201 02	
Ward 7	18,708 20				18,708 20	11,291 53	18,704 60	3 60	
Ward 8	18,622 30				18,622 30	490 68	562 55	18,059 75	
Ward 9	10,647 15				10,647 15	8,268 65	8,464 53	2,182 62	
Ward 13	18,401 74				18,401 74	1,082 58	2,492 33	15,909 41	
Ward 14	2,515 81				2,515 81		2,515 81		
Ward 15	8,469 52				8,469 52	4,379 55	6,009 26	2,460 26	
Ward 20	2,696 49				2,696 49	1,079 54	2,696 49		
Ward 22	6,222 78				6,222 78	1,758 13	2,097 42	4,125 36	
Ward 24	8,702 13				8,702 13	3,376 55	5,084 35	3,617 78	
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17		35 00	1,542 17	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89		374 63	18,279 26	
Tudor st., C street to D street				3,700 00	3,700 00		2 75	3,697 25	
Union street, Dock square to Haymarket square				18,400 00	18,400 00	35 00	81 63	18,318 37	
Bennington street sewer damages	857 76				857 76	15,935 71	56,055 16	($55,197.40 to be provided for.)	
Sewerage Works	36,392 69				36,392 69	58,531 18	258,171 52	($221,778.83 to be provided for.)	1,000,000 00
Street Laying-Out Dept.: Widening and extending	425 63				425 63			425 63	
Carried forward	$2,532,565 23	$234,625 34	$711,800 00	$1,079,900 00	$4,558,890 57	$731,775 48	$2,491,362 16	$2,932,800 43	$7,074,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$234,625 34	$711,800 00	$1,079,900 00	$4,558,890 57	$731,775 48	$2,491,362 16	$2,932,800 43	$7,074,501 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37				21,823 37	8,476 30	18,305 87	3,517 50	
Beacon street, Building Line							45,000 00	($45,000.00 to be provided for.)	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00		2,845 00	($1,296.00 to be provided for.)	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]		1,335,037 40			1,335,037 40	81,672 90	603,378 94	731,658 46	
County of Suffolk:									
Court-house, Roxbury District, enlargement of						81 11	7,067 04	($7,067.04 to be provided for.)	126,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00				3,000 00		3,000 00		
New House of Correction									100,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	10,960 48			44,454 40	2,280 18	14,809 54	29,644 86	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	18,768 69			33,617 53	3,838 47	20,874 44	12,743 09	
Women's Prison, Jail									100,000 00
	$2,814,568 37	$1,599,391 91	$711,800 00	$1,079,900 00	$6,205,660 28	$828,124 44	$3,206,642 99	$3,917,652 35	$7,500,501 00
	Less to be provided for							918,635 06	
								$2,999,017 29	

[1] See page 19.

RECAPITULATION.

	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	July Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$50,117 52	.....	$18,746,779 43	$18,959,885 40	$1,584,801 30	$7,711,016 33	$11,248,869 07	
Loan, Revenue, and Special Appropriations	2,814,568 37	1,599,391 91	$711,800 00	1,079,900 00	6,205,660 28	828,124 44	3,206,642 99	3,917,652 35	$7,500,501 00
	$2,977,556 82	$1,649,509 43	$711,800 00	$19,826,679 43	$25,165,545 68	$2,412,925 74	$10,917,659 32	$15,166,521 42	$7,500,501 00
	Less to be provided for							918,635 06	
								$14,247,886 36	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	July Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Current Expenses	$863,000 00	$80,804 69	$355,992 31	$507,007 69
Interest	550,637 50	665 00	246,330 50	304,307 00
	$1,413,637 50	$81,469 69	$602,322 81	$811,314 69
Refunded rates	.....	203 21	1,056 13	
		$81,672 90	$603,378 94	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			1,410,800 00
			$83,358,928 98
Deduct funded debt paid in 1901			1,074,000 00
Gross debt, June 30, 1901			$82,284,928 98
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		659,697 63	
		$29,151,739 86	
Payments during 1901		1,093,241 01	
		$28,058,498 85	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,279,395 83		
Street construction assessments, Chap. 323, Acts of 1891	445,154 89		
Sidewalk assessments, Chap. 401, Acts of 1892	14,659 06		
Sewer assessments, Chap. 402, Acts of 1892	210,682 74		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	505,949 48		
		2,456,490 57	
Total redemption means, June 30, 1901			30,514,989 42
Net debt, June 30, 1901			$51,769,939 56
Gross debt, June 30, 1901			$82,334,928 98
Gross debt, December 31, 1900			81,948,128 98
Increase			$386,800 00
Net debt, June 30, 1901			$51,769,939 56
Net debt, December 31, 1900			50,964,702 30
Increase			$805,237 26
City debt			$66,808,655 00
County debt			3,516,000 00
Cochituate water debt			11,960,273 98
			$82,284,928 98

CITY AND COUNTY DEBT.

June 30, 1901.

Total Debt, City and County,			$82,284,928 98
Less Special Loans (Outside of limit) .	$38,306,000 00		
Cochituate Water Debt .	11,960,273 98		
County Debt (Outside of limit)	2,921,000 00		
			53,187,273 98
			$29,097,655 00
Sinking-Funds		$28,058,498 85	
Less Cochituate Water Sinking-Fund . . .	$10,228,924 04		
Special Loans Sinking-Funds . . .	7,022,435 23		
County Court-House Sinking-Fund . .	615,290 94		
		17,866,650 21	10,191,848 64
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$18,905,806 36

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, June 30, 1901, estimated	$9,164,997 01
Less loans authorized but not issued, inside of limit .	3,641,501 00
	$5,523,496 01

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$250,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $475,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	150,000 00
	East Boston	.....	100,000 00
	Roxbury and West Roxbury	.....	125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways. (Chap. 478, Acts 1900),	1,290,001 00	
	Carried forward	$2,564,001 00	$2,859,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the City of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 (which have been borrowed), and $250,000 in the year 1901.

* No limit to amount, borrowed to date $465,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $25,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,564,001 00	$2,859,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $696,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	100,000 00	
	New ward for isolated patients	120,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	75,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
	Court-house, Roxbury District, enlargement of	100,000 00	
	Women's Prison, Jail	100,000 00	
Feb. 14, 1901	Sewerage Works (Chap. 426, Acts 1897)		1,000,000 00
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	300,000 00	
May 3, 1901	Hospital buildings, improvements,	48,000 00	
May 3, 1901	Ward-room and gymnasium, Ward 8	7,000 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
		$3,641,501 00	$3,859,000 00

Inside Debt Limit	$3,641,501 00
Outside Debt Limit	3,859,000 00
	$7,500,501 00

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AUG 9 1901
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[Document 116 — 1901.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901–1902.

Auditing Department,
City Hall, Boston, August 1, 1901.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, August 1, 1901 — including the August draft — being seven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow July 31, 1901.

The August draft comprises special payments and weekly pay-rolls during the month of July and pay-rolls and bills payable August 1, 1901.

Respectfully submitted,
J. Alfred Mitchell,
Acting City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	August Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	$2 12	$7 90	$492 10
Assessing Department	.....	.....	.....	184,000 00	184,000 00	$38,248 67	111,907 04	72,092 96
Auditing Department	.....	.....	.....	44,000 00	44,000 00	2,802 99	22,911 16	21,088 84
Bath Department:								
Department expenses	.....	$4,657 02	.....	115,000 00	119,657 02	22,378 48	74,925 94	44,731 08
Tyler street Gymnasium	.....	.....	.....	5,000 00	5,000 00	153 00	821 02	4,178 98
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 66	12,541 66	8,958 34
Contingent Expenses	.....	.....	.....	10,000 00	10,000 00	23 40	10,000 00	.....
Building Department:								
Department Expenses	.....	.....	.....	110,000 00	110,000 00	9,096 24	58,947 06	51,052 94
Board of Appeal	.....	.....	.....	2,500 00	2,500 00	.....	1,185 00	1,315 00
Cemetery Department	.....	1,487 50	.....	65,000 00	66,487 50	5,850 40	35,831 83	30,655 67
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,032 58	26,748 25	24,251 75
City Council:								
City Council Proceedings	$13,306 70	.....	.....	20,100 00	33,406 70	1,564 81	17,989 18	15,417 52
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	174 50	8,104 05	1,895 95
City Debt Requirements:								
City Debt	.....	.....	.....	1,730,803 00	1,730,803 00	.....	.....	1,730,803 00
Interest	138,416 18	.....	.....	2,080,000 00	2,218,416 18	536,850 38	1,013,501 01	1,204,915 17
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	3,074 54	18,682 30	16,317 70
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	15,000 00	15,000 00	1,236 44	8,865 45	6,134 55
Reference Library	.....	.....	.....	250 00	250 00	5 50	239 50	10 50
Collecting Department	.....	.....	.....	120,000 00	120,000 00	7,990 72	68,589 56	51,410 44
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	13,070 00	9,430 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	304 89	1,797 17	202 83
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	418 35	2,890 09	2,109 91
Carried forward	$151,722 88	$6,144 52	.....	$4,649,153 00	$4,807,020 40	$637,849 67	$1,509,555 17	$3,297,465 23

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88	$6,144 52		$4,649,153 00	$4,807,020 40	$637,849 67	$1,509,555 17	$3,297,465 23
Election Department				130,000 00	130,000 00	6,355 99	33,737 87	96,262 13
Engineering Department				85,700 00	85,700 00	7,254 70	43,822 47	41,877 53
Fire Department				1,225,000 00	1,225,000 00	97,852 29	671,564 82	553,435 18
Health Department				170,000 00	170,000 00	12,082 26	82,468 36	87,531 64
Hospital Department				444,300 00	444,300 00	32,298 64	245,954 84	198,345 16
Children's Institutions Department:								
Placing-out and Office Division				95,200 00	95,200 00	10,082 43	56,962 65	38,237 35
Marcella-street Home				1,000 00	1,000 00	61 65	692 65	307 35
Parental School				41,800 00	41,800 00	3,154 42	23,564 35	18,235 65
House of Reformation				41,800 00	41,800 00	2,906 26	22,643 55	19,156 45
Insane Hospital Dept.:								
Boston Insane Hospital				114,000 00	114,000 00	10,042 08	76,153 89	37,846 11
Insane in State Institutions,				200,000 00	200,000 00	44,383 51	147,547 41	52,452 59
Institutions Registration Department				20,000 00	20,000 00	1,850 30	11,744 42	8,255 58
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				98,500 00	98,500 00	8,502 41	61,193 94	37,306 06
Almshouse, Charlestown				12,000 00	12,000 00	773 24	7,183 34	4,816 66
Pauper expenses				1,500 00	1,500 00		796 88	703 12
Office expenses				6,000 00	6,000 00	308 40	2,412 18	3,587 82
Steamer "John Howard"				7,000 00	7,000 00	570 46	2,739 03	4,260 97
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	1,553 74	10,233 63	10,366 37
Lamp Department				770,000 00	770,000 00	63,626 65	441,872 28	328,127 72
Law Department				44,800 00	44,800 00	3,697 76	26,097 19	18,702 81
Carried forward	$151,722 88	$6,144 52		$8,178,353 00	$8,336,220 40	$945,206 86	$3,478,940 92	$4,857,279 48

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	August Draft.	Expenditures for 1901–1902	Balances Unexpended.
Brought forward	$151,722 88	$6,144 52		$8,178,353 00	$8,336,220 40	$945,206 86	$3,478,940 92	$4,857,279 48
Library Department		2,952 29		302,000 00	304,952 29	21,287 14	142,754 81	162,197 48
Market Department				9,500 00	9,500 00	703 69	5,400 91	4,099 09
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,050 63	17,312 12	17,687 88
Public Celebrations		269 77		37,800 00	38,069 77	9,744 80	35,570 30	2,499 47
Music Department		50 00		15,000 00	15,050 00	3,022 94	8,376 00	6,674 00
Overseeing of the Poor Dept.				125,000 00	125,000 00	9,346 89	72,662 08	52,337 92
Park Department				190,000 00	190,000 00	22,586 88	110,445 43	79,554 57
Police Department				1,687,200 00	1,687,200 00	135,542 28	899,716 25	787,483 75
Printing Department	11,265 57	52,763 34		43,500 00	107,528 91	13,647 14	102,096 96	5,431 95
Public Buildings Department:								
General Expenses		6,478 11		284,000 00	290,478 11	22,544 25	194,507 51	95,970 60
Ambulance Station				6,000 00	6,000 00	525 02	3,468 48	2,531 52
Public Grounds Department				125,000 00	125,000 00	15,077 26	74,884 98	50,115 02
Registry Department				43,000 00	43,000 00	4,770 72	18,135 26	24,864 74
Reserve Fund		257 23		95,000 00	95,257 23	5,375 31	74,512 10	20,745 13
School Committee:								
Department Expenses				2,857,830 24	2,857,830 24	42,742 33	1,593,366 53	1,264,463 71
School Buildings				327,400 00	327,400 00	24,241 16	176,686 95	150,713 05
Sinking-Funds Department				3,000 00	3,000 00	185 25	1,650 76	1,349 24
Soldiers' Relief Department				229,500 00	229,500 00	20,790 20	136,726 15	92,773 85
Statistics Department				10,000 00	10,000 00	630 87	5,249 90	4,750 10
Street Department:								
Central Office				25,000 00	25,000 00	1,889 29	13,645 51	11,354 49
Bridge Division		20 00		165,000 00	165,020 00	16,341 44	89,477 99	75,542 01
Cambridge Bridges Division				18,500 00	18,500 00	1,406 28	9,265 22	9,234 78
Ferry Division				250,600 00	250,600 00	17,990 04	136,840 81	113,759 19
Paving Division		504 55		846,000 00	846,504 55	53,597 13	416,282 27	430,222 28
Carried forward	$162,988 45	$69,439 81		$15,909,183 24	$16,141,611 50	$1,391,245 80	$7,817,976 20	$8,323,635 30

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$162,988 45	$69,439 81	.....	$15,909,183 24	$16,141,611 50	$1,391,245 80	$7,817,976 20	$8,323,635 30
Sanitary Division	.....	.....	.....	637,000 00	637,000 00	46,454 72	338,263 16	298,736 84
Sewer Division	.....	.....	.....	373,000 00	373,000 00	14,715 99	193,675 68	179,324 32
Street-Cleaning Division	.....	.....	.....	379,000 00	379,000 00	29,133 31	176,874 03	202,125 97
Watering Division	.....	.....	.....	175,000 00	175,000 00	30,489 08	62,923 68	112,076 32
Street Laying-Out Dept.	.....	.....	.....	41,000 00	41,000 00	3,948 73	20,816 28	20,183 72
Treasury Department	.....	.....	.....	45,800 00	45,800 00	3,949 62	26,110 23	19,689 77
Weights and Measures Dept.	.....	.....	.....	25,000 00	25,000 00	2,239 39	13,624 84	11,375 16
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,559 31	30,885 21	29,114 79
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	52,732 53	434,634 28	305,365 72
County Debt	.....	.....	.....	60,403 00	60,403 00	.....	.....	60,403 00
County Interest	.....	.....	.....	126,190 00	126,190 00	10,670 00	63,025 00	63,165 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	165,000 00	165,000 00	13,843 42	84,816 07	80,183 93
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	7,121 80	48,159 87	41,840 13
Office Expenses	.....	.....	.....	22,500 00	22,500 00	1,686 91	12,022 41	10,477 59
	$162,988 45	$69,439 81	.....	$18,849,076 24	$19,081,504 50	$1,612,790 61	$9,323,806 94	$9,757,697 56

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	August Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house for women, K street beach	$3,670 00				$3,670 00			$3,670 00	
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L-street bath, new building			$60,000 00		60,000 00	$13,102 83	$59,418 75	581 25	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00	60 00	1,961 00	539 00	
Mt. Hope Cemetery, additional land			15,000 00		15,000 00		14,733 76	266 24	
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	920 62	2,176 62	22,823 38	
City Loans, Redemption of		$1,524,759 70			1,524,759 70	1,469,759 70	1,524,759 70		
Damages by Dogs, etc.		816 60			816 60	793 00	816 60		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00	3,368 25	7,547 29	12,452 71	
Engine-house and site, Warren avenue	17,101 12				17,101 12	49 90	9,967 77	7,133 35	
Ladder-house, Ward 13			45,000 00		45,000 00	857 10	14,020 83	30,979 17	
Site and engine-house, East Boston			37,000 00		37,000 00	73 46	7,048 46	29,951 54	
John Foster Trust Fund	31,357 14	311 67			31,668 81		5,000 00	26,668 81	
Franklin Trades School Fund,	376,143 63	3,745 97			379,889 60			379,889 60	
George B. Hyde Bequest	1,915 95	40 00			1,955 95			1,955 95	
Carried forward	$431,535 92	$1,529,673 94	$202,000 00	$20,500 00	$2,183,709 86	$1,488,984 86	$1,647,450 78	$536,259 08	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$1,529,673 94	$202,000 00	$20,500 00	$2,183,709 86	$1,488,984 86	$1,647,450 78	$536,259 08	
Health Department:									
Completion of Morgue, etc., North Grove street									$20,000 00
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00			13,000 00	
Corridor to connect Nurses' Home			9,500 00		9,500 00			9,500 00	
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		20,000 00		20,604 30	1,524 82	1,524 82	19,079 48	48,000 00
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients									120,000 00
Relief station, completing and equipping			40,000 00		40,000 00			40,000 00	
Surgical Out-Patient Dept. building									100,000 00
Wyman Building Fund	87,191 21	746 26			87,937 47	8,514 72	48,267 35	39,670 12	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings									350,000 00
Children's Institutions Department:									
Parental School, land and buildings									150,000 00
Rainsford Island, permanent improvements			14,000 00		14,000 00	418 09	4,460 95	9,539 05	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96		246 50	2,739 46	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00		4,228 19	5,771 81	
Carried forward	$523,151 46	$1,530,420 20	$316,500 00	$20,500 00	$2,390,571 66	$1,499,442 49	$1,706,178 59	$684,393 07	$962,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	August Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$1,530,420 20	$316,500 00	$20,500 00	$2,390,571 66	$1,499,442 49	$1,706,178 59	$684,393 07	$962,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00	250 00	900 00	3,100 00	
Fire-hose, steamer "John Howard"							1,500 00	($1,500 to be provided for)	1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00		710 82	29,289 18	10,000 00
Nurses' Home, Long Island			20,000 00		20,000 00		510 69	19,489 31	
Laying out and construction of Highways	235,014 56				235,014 56		75,123 64	159,890 92	500,000 00
Payments to date:									
St. Com'is'rs...$32,663.00						4,778 07			
St. Constr'tion...4,019.44						21 25			
Land Damages..38,441.20						5,802 80			
Interest on Debt		43,049 36			43,049 36	111,133 25	141,908 14	($98,858.78 to be provided for)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		3,597 85	48,202 70	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35						85 00			
Land Damages..2,371.50									
Dorchester	52,945 85				52,945 85		34,879 36	18,066 49	150,000 00
Payments to date:									
St. Constr'tion.$1,299.17						1,153 98			
Land Damages.33,580.19									
East Boston	133,936 23				133,936 23		47,599 27	86,336 96	100,000 00
Payments to date:									
St. Constr'tion..$2,233.21						496 26			
Land Damages.45,366.06						6,500 00			
Carried forward	$996,848 65	$1,573,469 56	$370,500 00	$20,500 00	$2,961,318 21	$1,629,663 10	$2,012,908 36	$1,048,768 63	$1,823,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$1,573,469 56	$370,500 00	$20,500 00	$2,961,318 21	$1,629,663 10	$2,012,908 36	$1,048,768 63	$1,823,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		4,221 97	48,305 25	125,000 00
Payments to date:									
Street Const'c'n, $1,186.97						69 07			
Land Damages, 3,035.00						2,175 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)			300,000 00		300,000 00		358,279 30	($58,279.30 to be provided for.)	1,000,001 00
Payments to date:									
Street C'nst'n, $136,555.12						24,274 49			
Sewer Const'n, 221,724.18						38,759 81			
Construction of Highways already laid out									400,000 00
Payments to date:									
Street Construction									
Sewer Construction									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		16,237 86	67,569 86	
Payments to date:									
Street C'nst'n, $11,248.50						2,079 33			
Land Damages, 4,989.36						225 00			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		117,000 00		172,059 55		311,969 71	($139,910.16 to be provided for.)	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69		295 29	2,280 40	
Branch Library, Charlest'n:									
Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$1,573,469 56	$817,500 00	$20,500 00	$3,683,938 14	$1,697,245 80	$2,703,912 49	$1,278,573 89	$3,348,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	August Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	1,573,469 56	$817,500 00	$20,500 00	$3,683,938 14	$1,697,245 80	$2,703,912 49	$1,278,573 89	$3,348,501 00
Library Department, Trust Funds Income	7,559 69	5,882 50			13,442 19	383 34	5,478 20	7,963 99	
Park Department:									
Public Parks	16,132 92		75,000 00		91,132 92		62,133 83	28,999 09	21,000 00
Payments to date: Construction...$41,050.43 } Land.....21,083.40 }						6,917 43			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60		3,449 81	13,784 79	75,000 00
Fellows-street playground, construction	365 34				365 34		1 81	363 53	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39	220 59	1,259 75	2,194 64	
Playgrounds	49,731 57				49,731 57		19,126 65	30,604 92	100,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Strandway, purchase of land and construction of									225,000 00
Phillips Street Fund, Income,	2,799 80	600 00			3,399 80			3,399 80	
Police Department:									
Police Charitable Fund, Income	824 43	4,285 25			5,109 68	703 50	4,907 00	202 68	
Stable, Boylston street	25,000 00				25,000 00	5,032 11	5,047 64	19,952 36	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston	14 64		4,000 00		4,014 64		2,513 97	1,500 67	
Curtis Hall, reconstruction,			5,000 00		5,000 00			5,000 00	
Municipal Building and site, Upham's Corner			25,000 00		25,000 00		15,000 00	10,000 00	45,000 00
Municipal Building, Ward 23			16,000 00		16,000 00		12,000 00	4,000 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00			3,000 00	
Carried forward	$1,399,175 71	$1,584,237 31	$970,500 00	$20,500 00	$3,974,413 02	$1,710,502 77	$2,834,831 15	$1,438,130 11	$3,814,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$1,584,237 31	$970,500 00	$20,500 00	$3,974,413 02	$1,710,502 77	$2,834,831 15	$1,438,130 11	$3,814,501 00
Repairs on buildings, Fire Department				25,000 00	25,000 00			25,000 00	
Repairs on buildings, House of Reformation				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Parental School				3,400 00	3,400 00			3,400 00	
Repairs on buildings, Insane Hospital Department				11,000 00	11,000 00			11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island				20,000 00	20,000 00			20,000 00	
Repairs on buildings, Charlestown Almshouse				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Paving Division				4,000 00	4,000 00			4,000 00	
Repairs on buildings, Sanitary Division				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Sewer Division				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Street Cleaning Division				1,000 00	1,000 00			1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88		10,000 00		19,740 88	1,060 00	1,788 91	17,951 97	19,000 00
Public Grounds Department: Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,023 10	1,000 00			2,023 10	533 15	533 15	1,489 95	
Rapid Transit: Rapid Transit	110,818 75	100,873 30			211,692 05	53,835 11	235,915 29	($24,223.24 to be provided for.)	2,384,000 00
Rapid Transit Alterations	19,033 48				19,033 48	1,677 57	8,077 93	10,955 55	
Charlestown Bridge	21,931 79				21,931 79		22,734 84	($803.05 to be provided for.)	
Carried forward	$1,562,020 55	$1,686,110 61	$980,500 00	$94,900 00	$4,323,531 16	$1,767,608 60	$3,103,881 27	$1,543,224 42	$6,217,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	August Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$1,686,110 61	$980,500 00	$94,900 00	$4,323,531 16	$1,767,608 60	$3,103,881 27	$1,543,224 42	$6,217,501 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13	90 00			785 13			785 13	
Gibson School Fund, Income	4,629 39	1,688 75			6,318 14	12 69	1,842 96	4,475 18	
Horace Mann School Fund, Income	151 50	45 25			196 75		80 00	116 75	
School-houses	189,026 97				189,026 97	41,559 22	297,280 66	($108,253.69 to be provided for.)	550,000 00
Completing and furnishing school buildings, etc	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	6,148 20	42,316 15	36,833 11	
Grammar School-house, East Boston	12,217 21				12,217 21		12,217 21		
Grammar School-house, South Boston	42,753 64				42,753 64	10,759 43	15,173 60	27,580 04	
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	
Portable School-houses	5,000 00				5,000 00		5,000 00		
Primary School-house, Brighton		11,433 00			11,433 00			11,433 00	
Primary School-house, Roxbury	11,708 60				11,708 60	32 68	9,458 68	2,249 92	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
School-house Department:									
Land and Buildings for Schools									1,000,000 00
Sewerage Charges, Repayment of	5,207 82				5,207 82	59 95	1,085 23	4,122 59	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30		1,525 93	16,480 37	
Carried forward	$1,942,050 73	$1,699,367 61	$980,500 00	$94,900 00	$4,716,818 34	$1,826,180 77	$3,491,267 81	$1,657,378 75	$7,767,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$1,699,367 61	$980,500 00	$94,900 00	$4,716,818 34	$1,826,180 77	$3,491,267 81	$1,657,378 75	$7,767,501 00
South Union Station (Chap. 516, Acts 1896)	1,703 86				1,703 86		200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		326 56			326 56	2,081 00	42,018 93	($41,692.37 to be provided for.)	
Buildings, Chelsea street	5,527 36				5,527 36		2,391 92	3,135 44	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester			41,000 00		41,000 00	95 76	22,595 76	18,404 24	34,000 00
Broadway Bridge, rebuilding		70,000 00			70,000 00	1,699 49	1,813 39	68,186 61	300,000 00
Cambridge Bridge	73,911 58				73,911 58	27,114 63	82,801 45	($8,889.87 to be provided for.)	
Congress-street Bridge, repairs	5,000 00				5,000 00		111 37	4,888 63	
Dover-street Bridge, tearing out old work	1,916 00				1,916 00		1,916 00		
Malden Bridge	41,334 01				41,334 01	10,146 84	38,268 51	3,065 50	100,000 00
Mt. Washington avenue Bridge, repairs	5,000 00	400 00			5,400 00		2,111 40	3,288 60	
New Charlestown Bridge, public landing	1,000 00				1,000 00			1,000 00	
Rosseter street, steel footbridge			6,300 00		6,300 00			6,300 00	
Winthrop Bridge	940 00				940 00		940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87				52,627 87	444 95	16,564 23	36,063 64	
Carried forward	$2,148,369 51	$1,770,094 17	$1,027,800 00	$94,900 00	$5,041,163 68	$1,867,763 44	$3,703,000 77	$1,820,573 37	$8,626,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$1,770,094 17	$1,027,800 00	$94,900 00	$5,041,163 68	$1,867,763 44	$3,703,000 77	$1,820,573 37	$8,626,501 00
Arlington street, Beacon street to Boylston street				31,000 00	31,000 00	5,698 88	26,929 04	4,070 96	
Athens street, C street to D street				3,900 00	3,900 00	94 50	140 18	3,759 82	
Atlantic avenue, Oliver street to Commercial street	25,379 62	13,583 26			38,962 88		34,186 66	4,776 22	
Beacon street, Arlington street to Dartmouth street,	15,337 66				15,337 66	2,383 19	15,337 66		
Beacon street, Massachusetts avenue to Raleigh street				42,000 00	42,000 00	2,193 85	2,486 21	39,513 79	
Bowen street, C street to E street				7,700 00	7,700 00	18 50	42 25	7,657 75	
Boylston street, Arlington street to Berkeley street	245 13	3,741 75			3,986 88	1,946 33	1,951 58	2,035 30	
Boylston street, Tremont street to Arlington street,				34,000 00	34,000 00	552 71	1,844 58	32,155 42	
Commercial street, Fleet street to Clinton street	30,207 62				30,207 62	8,408 19	27,166 75	3,040 87	
Commercial street, Prince street across Eastern avenue	35,823 80	11,206 15			47,029 95	9,692 67	46,168 32	861 63	
Congress street, Milk street to Atlantic avenue				26,800 00	26,800 00	9,982 25	15,863 59	10,936 41	
Congress street, Milk street to Water street (Post-office square)				16,000 00	16,000 00	381 56	474 30	15,525 70	
Copley square, streets bounding				42,100 00	42,100 00	1,442 84	1,581 58	40,518 42	
Dock and Adams squares, Faneuil Hall square to Elm street				21,400 00	21,400 00		157 93	21,242 07	
Carried forward	$2,255,363 34	$1,798,625 33	$1,027,800 00	$319,800 00	$5,401,588 67	$1,910,558 91	$3,877,331 40	$2,006,667 73	$8,626,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$1,798,625 33	$1,027,800 00	$319,800 00	$5,401,588 67	$1,910,558 91	$3,877,331 40	$2,006,667 73	$8,626,501 00
E. First street, L street to P street				32,300 00	32,300 00		15 50	32,284 50	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00		30 25	4,269 75	
Franklin street, Washington street to Congress street				18,700 00	18,700 00	10,847 75	11,150 35	7,549 65	
Freeport street, Ward 24, Retaining Wall	776 28				776 28		630 95	145 33	
Gold street, B street to D st				7,700 00	7,700 00	18 50	66 25	7,633 75	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84			2,587 84	
High street, Broad street to Summer street				44,700 00	44,700 00	15,860 12	30,310 80	14,389 20	
India street, Milk street to India square				10,100 00	10,100 00	23 50	32 50	10,067 50	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00	53 50	90 00	79,310 00	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00	2 00	9 75	5,090 25	
Milk street, Washington street to Congress street				11,300 00	11,300 00	10 00	38 00	11,262 00	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01	3,951 20	25,128 01		
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00	239 46	303 58	16,396 42	
Silver street, B street to C street				7,700 00	7,700 00	174 86	291 29	7,408 71	
Street Improvements		10,097 00		500,000 00	510 097 00	102,184 31	201,883 87	308,213 13	
Carried forward	$2,283,855 47	$1,808,722 33	$1,027,800 00	$1,057,800 00	$6,178,177 80	$2,043,924 11	$4,147,312 50	$2,513,275 76	$8,626,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	August Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$1,808,722 33	$1,027,800 00	$1,057,800 00	$6,178,177 80	$2,043,924 11	$4,147,312 50	$2,513,275 76	$8,626,501 00
Street Improvements:									
Ward 1	3,994 45				3,994 45	1,862 70	3,780 92	213 53	
Ward 2	16,215 85				16,215 85	6,809 55	11,444 92	4,770 93	
Ward 3	18,879 60				18,879 60	1,221 30	4,540 84	14,338 76	
Ward 4	23,518 35				23,518 35	1,231 01	2,465 79	21,052 56	
Ward 5	15,960 95				15,960 95	2,443 84	2,915 39	13,045 56	
Ward 6	14,481 88				14,481 88	2,820 62	13,101 48	1,380 40	
Ward 7	18,708 20				18,708 20	3 60	18,708 20		
Ward 8	18,622 30				18,622 30	2,209 70	2,772 25	15,850 05	
Ward 9	10,647 15				10,647 15	2,135 25	10,599 78	47 37	
Ward 13	18,401 74				18,401 74	1,468 81	3,961 14	14,440 60	
Ward 14	2,515 81				2,515 81		2,515 81		
Ward 15	8,469 52				8,469 52	2,330 39	8,339 65	129 87	
Ward 20	2,696 49				2,696 49		2,696 49		
Ward 22	6,222 78				6,222 78	4,125 36	6,222 78		
Ward 24	8,702 13				8,702 13	3,557 89	8,642 24	59 89	
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17		35 00	1,542 17	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89		374 63	18,279 26	
Tudor st., C street to D street				3,700 00	3,700 00	11 75	14 50	3,685 50	
Union street, Dock square to Haymarket square				18,400 00	18,400 00	2,345 44	2,427 07	15,972 93	
Bennington street sewer damages	857 76				857 76	168 16	56,223 32	($55,365.56 to be provided for.)	55,300 00
Sewerage Works	36,392 69		1,000,000 00		1,036,392 69	72,846 56	331,018 08	705,374 61	
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63	379 00	379 00	46 63	
Carried forward	$2,532,565 23	$1,808,722 33	$2,042,800 00	$1,079,900 00	$7,463,987 56	$2,151,895 04	$4,643,257 20	$3,358,506 38	$8,681,801 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$1,808,722 33	$2,042,800 00	$1,079,900 00	$7,463,987 56	$2,151,895 04	$4,643,257 20	$3,358,506 38	$8,681,801 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37				21,823 37	7,261 40	25,567 27	($3,743.90 to be provided for)	
Beacon street, Building Line							45,000 00	($45,000.00 to be provided for.)	45,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00		2,845 00	($1,296.00 to be provided for.)	1,300 00
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]		1,554,373 28			1,554,373 28	120,022 02	723,400 96	830,972 32	
County of Suffolk:									
Court-house, Roxbury District, enlargement of			50,000 00		50,000 00	8,509 00	15,576 04	34,423 96	76,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00				3,000 00		3,000 00		
New House of Correction									400,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	19,723 19			53,217 11	774 03	15,583 57	37,633 54	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	23,833 57			38,682 41	2,620 79	23,495 23	15,187 18	
Women's Prison, Jail									250,000 00
	$2,814,568 37	$3,406,652 37	$2,092,800 00	$1,079,900 00	$9,393,920 74	$2,291,082 28	$5,497,725 27	$4,484,011 39	$9,554,101 00
	Less to be provided for							587,815 92	
								$3,896,195 47	

[1] See page 19.

RECAPITULATION.

	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$69,439 81	.....	$18,849,076 24	$19,081,504 50	$1,612,790 61	$9,323,806 94	$9,757,697 56	
Loan, Revenue, and Special Appropriations	2,814,568 37	3,406,652 37	$2,092,800 00	1,079,900 00	9,393,920 74	2,291,082 28	5,497,725 27	4,484,011 39	$9,554,101 00
	$2,977,556 82	$3,476,092 18	$2,092,800 00	$19,928,976 24	$28,475,425 24	$3,903,872 89	$14,821,532 21	$14,241,708 95	$9,554,101 00
	Less to be provided for							587,815 92	
								$13,653,893 03	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	August Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Current Expenses	$863,000 00	$84,690 69	$440,683 00	$422,317 00
Interest	550,637 50	35,188 50	281,519 00	269,118 50
	$1,413,637 50	$119,879 19	$722,202 00	$691,435 50
Refunded rates	.....	142 83	1,198 96	
		$120,022 02	$723,400 96	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			2,791,800 00
			$84,739,928 98
Deduct funded debt paid in 1901			2,543,759 70
Gross debt, July 31, 1901			$82,196,169 28
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		2,289,717 67	
		$30,781,759 90	
Payments during 1901		2,589,086 40	
		$28,192,673 50	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,281,879 44		
Street construction assessments, Chap. 323, Acts of 1891	423,283 09		
Sidewalk assessments, Chap. 401, Acts of 1892	14,298 03		
Sewer assessments, Chap. 402, Acts of 1892	208,992 41		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	505,949 48		
		2,435,051 02	
Total redemption means, July 31, 1901			30,627,724 52
Net debt, July 31, 1901			$51,568,444 76
Gross debt, July 31, 1901			$82,196,169 28
Gross debt, December 31, 1900			81,948,128 98
Increase			$248,040 30
Net debt, July 31, 1901			$51,568,444 76
Net debt, December 31, 1900			50,964,702 30
Increase			$603,742 46
City debt			$67,189,655 00
County debt			3,516,000 00
Cochituate water debt			11,490,514 28
			$82,196,169 28

CITY AND COUNTY DEBT.

July 31, 1901.

Total Debt, City and County,			$82,196,169 28
Less Special Loans (Outside of limit) . .	$38,306,000 00		
Cochituate Water Debt .	11,490,514 28		
County Debt (Outside of limit)	2,921,000 00		
			52,717,514 28
			$29,478,655 00
Sinking-Funds		$28,192,673 50	
Less Cochituate Water Sinking-Fund . . .	$10,254,531 85		
Special Loans Sinking-Funds . . .	7,069,195 67		
County Court-House Sinking-Fund . .	623,040 26		
		17,946,767 28	
			10,245,906 22
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$19,232,748 78

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, July 31, 1901, estimated	$8,783,997 01
Less loans authorized but not issued, inside of limit .	6,695,101 00
	$2,088,896 01

LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$250,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $475,000:		
	Brighton		100,000 00
	Dorchester		150,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways. (Chap. 478, Acts 1900),	1,000,001 00	
	Carried forward	$2,274,001 00	$2,859,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the City of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 (which have been borrowed), and $250,000 in the year 1901.

* No limit to amount, borrowed to date $465,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $25,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,274,001 00	$2,859,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $605,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	100,000 00	
	New ward for isolated patients	120,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
	Court-house, Roxbury District, enlargement of	50,000 00	
	Women's Prison, Jail	100,000 00	
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	300,000 00	
May 3, 1901	Hospital buildings, improvements,	48,000 00	
May 3, 1901	Ward-room and gymnasium, Ward 8	7,000 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $3,422,600.00:		
	AUDITING DEPARTMENT.		
	Green street, Main to High, widening, deficit by execution of court	1,300 00	
	Executions of court: Bennington-street sewer damages, Beacon-street building line, Public Parks	121,300 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	150,000 00	
	HEALTH DEPARTMENT.		
	Completion of Morgue, etc., North Grove street	20,000 00	
	Carried forward	$3,553,101 00	$2,859,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,553,101 00	$2,859,000 00
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	350,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	225,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Long Island Hospital, new wing, additional	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	To complete Municipal Building, Ward 16	45,000 00	
	SCHOOL-HOUSE DEPARTMENT.		
	Land and Buildings for Schools, ch. 473, Acts of 1901	1,000,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	500,000 00	
	Construction of highways already laid out	400,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	150,000 00	
July 10, 1901	Ward-room and gymnasium, Ward 8	12,000 00	
	Inside Debt Limit ... $6,695,101 00	$6,695,101 00	$2,859,000 00
	Outside Debt Limit .. 2,859,000 00		
	$9,554,101 00		

[Document 121 — 1901.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

Auditing Department,
City Hall, Boston, September 3, 1901.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, September 3, 1901 — including the September draft — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn September 3, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow August 31, 1901.

The September draft comprises special payments and weekly pay-rolls during the month of August and pay-rolls and bills payable September 3, 1901.

Respectfully submitted,

J. Alfred Mitchell,
Acting City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	September Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	.....	$7 90	$492 10
Assessing Department	.....	.....	.....	184,000 00	184,000 00	$11,851 21	123,758 25	60,241 75
Auditing Department	.....	.....	.....	44,000 00	44,000 00	3,242 85	26,154 01	17,845 99
Bath Department:								
Department expenses	.....	$6,338 27	.....	115,000 00	121,338 27	26,913 33	101,839 27	19,499 00
Tyler street Gymnasium	.....	.....	.....	5,000 00	5,000 00	195 00	1,016 02	3,983 98
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 66	14,333 32	7,166 68
Contingent Expenses	.....	.....	.....	10,000 00	10,000 00	.....	10,000 00	.....
Building Department:								
Department Expenses	.....	.....	.....	110,000 00	110,000 00	8,769 61	67,716 67	42,283 33
Board of Appeal	.....	.....	.....	2,500 00	2,500 00	.....	1,185 00	1,315 00
Cemetery Department	.....	1,487 50	.....	65,000 00	66,487 50	7,812 35	43,644 18	22,843 32
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,535 21	31,283 46	19,716 54
City Council:								
City Council Proceedings	$13,306 70	.....	.....	20,100 00	33,406 70	525 00	18,514 18	14,892 52
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	325 00	8,429 05	1,570 95
City Debt Requirements:								
City Debt	.....	.....	.....	1,730,803 00	1,730,803 00	.....	.....	1,730,803 00
Interest	138,416 18	.....	.....	2,080,000 00	2,218,416 18	1,860 00	1,015,361 01	1,203,055 17
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,850 02	21,532 32	13,467 68
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	15,000 00	15,000 00	1,292 20	10,157 65	4,842 35
Reference Library	.....	.....	.....	250 00	250 00	.....	239 50	10 50
Collecting Department	.....	.....	.....	120,000 00	120,000 00	7,839 99	76,429 55	43,570 45
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	14,920 00	7,580 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	175 63	1,972 80	27 20
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	437 52	3,327 61	1,672 39
Carried forward	$151,722 88	$7,825 77	.....	$4,649,153 00	$4,808,701 65	$82,266 58	$1,591,821 75	$3,216,879 90

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$151,722 88	$7,825 77		$4,649,153 00	$4,808,701 65	$82,266 58	$1,591,821 75	$3,216,879 90
Election Department				130,000 00	130,000 00	15,828 09	49,565 96	80,434 04
Engineering Department				85,700 00	85,700 00	8,156 88	51,979 35	33,720 65
Fire Department				1,225,000 00	1,225,000 00	118,717 75	790,282 57	434,717 43
Health Department				170,000 00	170,000 00	13,764 84	96,233 20	73,766 80
Hospital Department				444,300 00	444,300 00	34,006 50	279,961 34	164,338 66
Children's Institutions Department:								
Placing-out and Office Division				95,200 00	95,200 00	7,291 61	64,254 26	30,945 74
Marcella-street Home				1,000 00	1,000 00	57 50	750 15	249 85
Parental School				41,800 00	41,800 00	3,522 86	27,087 21	14,712 79
House of Reformation				41,800 00	41,800 00	2,703 71	25,347 26	16,452 74
Insane Hospital Dept.:								
Boston Insane Hospital				114,000 00	114,000 00	11,322 71	87,476 60	26,523 40
Insane in State Institutions				200,000 00	200,000 00	8,061 59	155,609 00	44,391 00
Institutions Registration Department				20,000 00	20,000 00	2,087 43	13,831 85	6,168 15
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				98,500 00	98,500 00	8,798 54	69,992 48	28,507 52
Almshouse, Charlestown				12,000 00	12,000 00	837 37	8,020 71	3,979 29
Pauper expenses				1,500 00	1,500 00	277 16	1,074 04	425 96
Office expenses				6,000 00	6,000 00	298 77	2,710 95	3,289 05
Steamer "John Howard"				7,000 00	7,000 00	853 24	3,592 27	3,407 73
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	1,000 24	11,233 87	9,366 13
Lamp Department				770,000 00	770,000 00	65,359 38	507,231 66	262,768 34
Law Department				44,800 00	44,800 00	3,642 70	29,739 89	15,060 11
Carried forward	$151,722 88	$7,825 77		$8,178,353 00	$8,337,901 65	$388,855 45	$3,867,796 37	$4,470,105 28

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	September Draft.	Expenditures for 1901-1902	Balances Unexpended.
Brought forward	$151,722 88	$7,825 77		$8,178,353 00	$8,337,901 65	$388,855 45	$3,867,796 37	$4,470,105 28
Library Department		2,952 29		302,000 00	304,952 29	23,892 40	166,647 21	138,305 08
Market Department				9,500 00	9,500 00	767 74	6,168 65	3,331 35
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	3,925 04	21,237 16	13,762 84
Public Celebrations		269 77		37,800 00	38,069 77	2,160 60	37,630 90	438 87
Music Department		50 00		15,000 00	15,050 00	3,602 67	12,078 67	2,971 33
Overseeing of the Poor Dept.,				125,000 00	125,000 00	10,298 99	82,961 07	42,038 93
Park Department				190,000 00	190,000 00	26,668 12	137,113 55	52,886 45
Police Department				1,687,200 00	1,687,200 00	164,992 95	1,064,709 20	622,490 80
Printing Department	11,265 57	72,519 74		43,500 00	127,285 31	20,186 43	122,283 39	5,001 92
Public Buildings Department:								
General Expenses		6,706 51		284,000 00	290,706 51	25,514 91	220,022 42	70,684 09
Ambulance Station				6,000 00	6,000 00	571 59	4,040 07	1,959 93
Public Grounds Department				125,000 00	125,000 00	13,189 55	88,074 53	36,925 47
Registry Department				43,000 00	43,000 00	2,770 04	20,905 30	22,094 70
Reserve Fund		257 23		95,000 00	95,257 23	3,481 00	77,993 10	17,264 13
School Committee:								
Department Expenses				2,857,830 24	2,857,830 24	269,972 96	1,863,339 49	994,490 75
School Buildings				327,400 00	327,400 00	13,778 64	190,465 59	136,934 41
Sinking-Funds Department				3,000 00	3,000 00	183 00	1,833 76	1,166 24
Soldiers' Relief Department				229,500 00	229,500 00	18,808 87	155,535 02	73,964 98
Statistics Department				10,000 00	10,000 00	647 02	5,896 92	4,103 08
Street Department:								
Central Office				25,000 00	25,000 00	1,926 02	15,571 53	9,428 47
Bridge Division		20 00		165,000 00	165,020 00	16,414 76	105,892 75	59,127 25
Cambridge Bridges Division				18,500 00	18,500 00	1,729 74	10,994 96	7,505 04
Ferry Division				250,600 00	250,600 00	18,393 82	155,234 63	95,365 37
Paving Division		504 55		846,000 00	846,504 55	58,529 61	474,811 88	371,692 67
Carried forward	$162,988 45	$91,105 86		$15,909,183 24	$16,163,277 55	$1,091,261 92	$8,909,238 12	$7,254,039 43

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	September Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$162,988 45	$91,105 86	.....	$15,909,183 24	$16,163,277 55	$1,091,261 92	$8,909,238 12	$7,254,039 43
Sanitary Division	.....	.....	.....	637,000 00	637,000 00	52,537 58	390,800 74	246,199 26
Sewer Division	.....	100 38	.....	373,000 00	373,100 38	21,933 82	215,609 50	157,490 88
Street-Cleaning Division	.....	.....	.....	379,000 00	379,000 00	33,411 51	210,285 54	168,714 46
Watering Division	.....	.....	.....	175,000 00	175,000 00	27,393 81	90,317 49	84,682 51
Street Laying-Out Dept.	.....	.....	.....	41,000 00	41,000 00	2,806 99	23,623 27	17,376 73
Treasury Department	.....	.....	.....	45,800 00	45,800 00	3,970 93	30,081 16	15,718 84
Weights and Measures Dept.	.....	.....	.....	25,000 00	25,000 00	2,370 73	15,995 57	9,004 43
Wire Department	.....	.....	.....	60,000 00	60,000 00	5,624 30	36,509 51	23,490 49
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	53,370 56	488,004 84	251,995 16
County Debt	.....	.....	.....	60,403 00	60,403 00	.....	.....	60,403 00
County Interest	.....	.....	.....	126,190 00	126,190 00	.....	63,025 00	63,165 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	165,000 00	165,000 00	10,635 85	95,451 92	69,548 08
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	8,871 26	57,031 13	32,968 87
Office Expenses	.....	.....	.....	22,500 00	22,500 00	1,806 70	13,829 11	8,670 89
	$162,988 45	$91,206 24	.....	$18,849,076 24	$19,103,270 93	$1,315,995 96	$10,639,802 90	$8,463,468 03

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house for women, K street beach	$3,670 00				$3,670 00			$3,670 00	
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L-street bath, new building			$60,000 00		60,000 00		$59,418 75	581 25	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00		1,961 00	539 00	
Mt. Hope Cemetery, additional land			15,000 00		15,000 00		14,733 76	266 24	
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	$3,371 88	5,548 50	19,451 50	
City Loans, Redemption of		$1,524,759 70			1,524,759 70		1,524,759 70		
Damages by Dogs, etc.		816 60			816 60		816 60		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00	1,996 90	9,544 19	10,455 81	
Engine-house and site, Warren avenue	17,101 12				17,101 12	5,764 80	15,732 57	1,368 55	
Ladder-house, Ward 13			45,000 00		45,000 00	168 00	14,188 83	30,811 17	
Site and engine-house, East Boston			37,000 00		37,000 00		7,048 46	29,951 54	
John Foster Trust Fund	31,357 14	356 98			31,714 12		5,000 00	26,714 12	
Franklin Trades School Fund,	376,143 63	4,391 26			380,534 89			380,534 89	
George B. Hyde Bequest	1,915 95	40 00			1,955 95			1,955 95	
Carried forward	$431,535 92	$1,530,364 54	$202,000 00	$20,500 00	$2,184,400 46	$11,301 58	$1,658,752 36	$525,648 10	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$1,530,364 54	$202,000 00	$20,500 00	$2,184,400 46	$11,301 58	$1,658,752 36	$525,648 10	
Health Department:									
Completion of Morgue, etc., North Grove street									$20,000 00
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00	55 31	55 31	12,944 69	
Corridor to connect Nurses' Home			9,500 00		9,500 00	1,948 28	1,948 28	7,551 72	
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		20,000 00		20,604 30	4,934 37	6,459 19	14,145 11	48,000 00
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients									120,000 00
Relief station, completing and equipping			40,000 00		40,000 00	538 85	538 85	39,461 15	
Surgical Out-Patient Dept. building						2,170 00	2,170 00	($2,170.00 to be provided for.)	100,000 00
Wyman Building Fund	87,191 21	821 05			88,012 26	7,803 52	56,070 87	31,941 39	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings									350,000 00
Children's Institutions Department:									
Parental School, land and buildings									150,000 00
Rainsford Island, permanent improvements			14,000 00		14,000 00		4,460 95	9,539 05	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96		246 50	2,739 46	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00		4,228 19	5,771 81	
Carried forward	$523,151 46	$1,531,185 59	$316,500 00	$20,500 00	$2,391,337 05	$28,751 91	$1,734,930 50	$658,576 55	$962,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$1,531,185 59	$316,500 00	$20,500 00	$2,391,337 05	$28,751 91	$1,734,930 50	$658,576 55	$962,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00	1,990 00	1,990 00	2,010 00	
Fire-hose, steamer "John Howard"							1,500 00	($1,500 to be provided for)	1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00		710 82	29,289 18	10,000 00
Nurses' Home, Long Island			20,000 00		20,000 00		510 69	19,489 31	
Laying out and construction of Highways	235,014 56				235,014 56		83,118 16	151,896 40	500,000 00
Payments to date:									
St. Com'is'rs...$38,300.52						5,637 52			
St. Constr'tion.. 4,031.44						12 00			
Land Damages..40,786.20						2,345 00			
Interest on Debt		44,570 31			44,570 31	460 00	142,368 14	($97,797.83 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		3,597 85	48,202 70	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35									
Land Damages..2,371.50									
Dorchester	52,945 85				52,945 85		35,801 29	17,144 56	150,000 00
Payments to date:									
St. Constr'tion.$1,835.90						536 73			
Land Damages.33,965.39						385 20			
East Boston	133,936 23				133,936 23		47,620 27	86,315 96	100,000 00
Payments to date:									
St. Constr'tion..$2,254.21						21 00			
Land Damages.45,366.06									
Carried forward	$996,848 65	$1,575,755 90	$370,500 00	$20,500 00	$2,963,604 55	$39,239 36	$2,052,147 72	$1,012,924 66	$1,823,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	September Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$1,575,755 90	$370,500 00	$20,500 00	$2,963,604 55	$39,239 36	$2,052,147 72	$1,012,924 66	$1,823,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		6,558 99	45,968 23	125,000 00
Payments to date:									
Street Const'c'n, $1,263.99						77 02			
Land Damages, 5,295.00						2,260 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)			300,000 00		300,000 00		429,925 88	($129,925.88 to be provided for.)	1,000,001 00
Payments to date:									
Street C'nst'n, $164,864.54						28,309 42			
Sewer Const'n, 265,061.34						43,337 16			
Construction of Highways already laid out							3,427 80	($3,427.80 to be provided for.)	400,000 00
Payments to date:									
Street C'nst'n....$645.42						645 42			
Sewer C'nst'n....2,782.38						2,782 38			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		19,996 13	63,811 59	
Payments to date:									
Street C'nst'n, $15,006.77						3,758 27			
Land Damages, 4,989.36									
Charlestown street (Chap. 346, Acts 1897)	55,059 55		117,000 00		172,059 55		311,969 71	($139,910.16 to be provided for.)	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69		295 29	2,280 40	
Branch Library, Charlest'n:									
Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$1,575,755 90	$817,500 00	$20,500 00	$3,686,224 48	$120,409 03	$2,824,321 52	$1,236,634 63	$3,348,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	1,575,755 90	$817,500 00	$20,500 00	$3,686,224 48	$120,409 03	$2,824,321 52	$1,236,634 63	$3,348,501 00
Library Department, Trust Funds Income	7,559 69	5,882 50			13,442 19	285 69	5,763 89	7,678 30	
Park Department:									
Public Parks	16,132 92		75,000 00		91,132 92		68,634 49	22,498 43	21,000 00
Payments to date: Construction...$47,551.09 } Land.....21,083.40 }						6,500 66			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60		3,449 81	13,784 79	75,000 00
Fellows-street playground, construction	365 34				365 34		1 81	363 53	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39	167 89	1,427 64	2,026 75	
Playgrounds	49,731 57				49,731 57	3 50	19,130 15	30,601 42	100,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Strandway, purchase of land and construction of									225,000 00
Phillips Street Fund, Income,	2,799 80	600 00			3,399 80			3,399 80	
Police Department:									
Police Charitable Fund, Income	824 43	4,320 25			5,144 68	336 50	5,243 50	($98.82 to be provided for.)	
Stable, Boylston street	25,000 00				25,000 00	6,715 41	11,763 05	13,236 95	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	14 64		4,000 00		4,014 64	74 40	2,588 37	1,426 27	
Curtis Hall, reconstruction,			5,000 00		5,000 00	939 63	939 63	4,060 37	
Municipal Building and site, Upham's Corner			25,000 00		25,000 00		15,000 00	10,000 00	45,000 00
Municipal Building, Ward 23			16,000 00		16,000 00	122 00	12,122 00	3,878 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00			3,000 00	
Carried forward	$1,399,175 71	$1,586,558 65	$970,500 00	$20,500 00	$3,976,734 36	$135,554 71	$2,970,385 86	$1,381,178 99	$3,814,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	September. Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$1,586,558 65	$970,500 00	$20,500 00	$3,976,734 36	$135,554 71	$2,970,385 86	$1,381,178 99	$3,814,501 00
Repairs on buildings, Fire Department				25,000 00	25,000 00			25,000 00	
Repairs on buildings, House of Reformation				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Parental School				3,400 00	3,400 00			3,400 00	
Repairs on buildings, Insane Hospital Department				11,000 00	11,000 00			11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island				20,000 00	20,000 00			20,000 00	
Repairs on buildings, Charlestown Almshouse				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Paving Division				4,000 00	4,000 00			4,000 00	
Repairs on buildings, Sanitary Division				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Sewer Division				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Street Cleaning Division				1,000 00	1,000 00			1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88		10,000 00		19,740 88	5,270 00	7,058 91	12,681 97	19,000 00
Public Grounds Department: Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,023 10	1,000 00			2,023 10	932 77	1,465 92	557 18	
Rapid Transit:									
Rapid Transit	110,818 75	100,873 30			211,692 05	33,788 31	269,703 60	($58,011.55 to be provided for.)	2,384,000 00
Rapid Transit Alterations	19,033 48				19,033 48	784 61	8,862 54	10,170 94	
Charlestown Bridge	21,931 79				21,931 79		22,734 84	($803.05 to be provided for.)	
Carried forward	$1,562,020 55	$1,688,431 95	$980,500 00	$94,900 00	$4,325,852 50	$176,330 40	$3,280,211 67	$1,479,285 92	$6,217,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$1,688,431 95	$980,500 00	$94,900 00	$4,325,852 50	$176,330 40	$3,280,211 67	$1,479,285 92	$6,217,501 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13	90 00			785 13			785 13	
Gibson School Fund, Income	4,629 39	1,863 75			6,493 14		1,842 96	4,650 18	
Horace Mann School Fund, Income	151 50	45 25			196 75		80 00	116 75	
School-houses	189,026 97				189,026 97	15,195 14	312,475 80	($123,448.83 to be provided for.)	550,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	6,769 64	49,085 79	30,063 47	
Grammar School-house, East Boston	12,217 21				12,217 21		12,217 21		
Grammar School-house, South Boston	42,753 64				42,753 64	13,109 47	28,283 07	14,470 57	
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	
Portable School-houses	5,000 00				5,000 00		5,000 00		
Primary School-house, Brighton		11,433 00			11,433 00			11,433 00	
Primary School-house, Roxbury	11,708 60				11,708 60	379 53	9,838 21	1,870 39	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
School-house Department:									
Land and Buildings for Schools						28,390 00	28,390 00	($28,390.00 to be provided for.)	1,000,000 00
Sewerage Charges, Repayment of	5,207 82				5,207 82	62 20	1,147 43	4,060 39	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	243 70	1,769 63	16,236 67	
Carried forward	$1,942,050 73	$1,701,863 95	$980,500 00	$94,900 00	$4,719,314 68	$240,480 08	$3,731,747 89	$1,573,050 71	$7,767,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$1,701,863 95	$980,500 00	$94,900 00	$4,719,314 68	$240,480 08	$3,731,747 89	$1,573,050 71	$7,767,501 00
South Union Station (Chap. 516, Acts 1896)	1,703 86	.....	.....	.....	1,703 86	.....	200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	326 56	.....	.....	326 56	57,300 00	99,318 93	($98,992.37 to be provided for.)	
Buildings, Chelsea street	5,527 36	.....	.....	.....	5,527 36	.....	2,391 92	3,135 44	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	.....	.....	41,000 00	.....	41,000 00	1,500 00	24,095 76	16,904 24	34,000 00
Broadway Bridge, rebuilding	.....	70,000 00	.....	.....	70,000 00	5,874 28	7,687 67	62,312 33	300,000 00
Cambridge Bridge	73,911 58	.....	.....	.....	73,911 58	18,955 62	101,757 07	($27,845.49 to be provided for.)	
Congress-street Bridge, repairs	5,000 00	.....	.....	.....	5,000 00	.....	111 37	4,888 63	
Dover-street Bridge, tearing out old work	1,916 00	.....	.....	.....	1,916 00	.....	1,916 00		
Malden Bridge	41,334 01	.....	.....	.....	41,334 01	5,580 72	43,849 23	($2,515.22 to be provided for.)	100,000 00
Mt. Washington avenue Bridge, repairs	5,000 00	400 00	.....	.....	5,400 00	.....	2,111 40	3,288 60	
New Charlestown Bridge, public landing	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Rosseter street, steel footbridge	.....	.....	6,300 00	.....	6,300 00	.....	.....	6,300 00	
Winthrop Bridge	940 00	.....	.....	.....	940 00	.....	940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87	.....	.....	.....	52,627 87	8,134 25	24,698 48	27,929 39	
Carried forward	$2,148,369 51	$1,772,590 51	$1,027,800 00	$94,900 00	$5,043,660 02	$337,824 95	$4,040,825 72	$1,717,671 30	$8,626,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	September Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$1,772,590 51	$1,027,800 00	$94,900 00	$5,043,660 02	$337,824 95	$4,040,825 72	$1,717,671 30	$8,626,501 00
Arlington street, Beacon street to Boylston street	.....	.....	.....	31,000 00	31,000 00	4,070 96	31,000 00	.....	
Athens street, C street to D street	.....	.....	.....	3,900 00	3,900 00	2,407 46	2,547 64	1,352 36	
Atlantic avenue, Oliver street to Commercial street	25,379 62	13,583 26	.....	.....	38,962 88	4,184 77	38,371 43	591 45	
Beacon street, Arlington street to Dartmouth street,	15,337 66	.....	.....	.....	15,337 66	.....	15,337 66	.....	
Beacon street, Massachusetts avenue to Raleigh street	.....	.....	.....	42,000 00	42,000 00	2,176 82	4,663 03	37,336 97	
Bowen street, C street to E street	.....	.....	.....	7,700 00	7,700 00	.....	42 25	7,657 75	
Boylston street, Arlington street to Berkeley street	245 13	3,741 75	.....	.....	3,986 88	1,714 00	3,665 58	321 30	
Boylston street, Tremont street to Arlington street,	.....	.....	.....	34,000 00	34,000 00	5,117 93	6,962 51	27,037 49	
Commercial street, Fleet street to Clinton street	30,207 62	.....	.....	.....	30,207 62	2,074 19	29,240 94	966 68	
Commercial street, Prince street across Eastern avenue	35,823 80	11,206 15	.....	.....	47,029 95	212 75	46,381 07	648 88	
Congress street, Milk street to Atlantic avenue	.....	.....	.....	26,800 00	26,800 00	4,594 02	20,457 61	6,342 39	
Congress street, Milk street to Water street (Post-office square)	.....	.....	.....	16,000 00	16,000 00	6,075 80	6,550 10	9,449 90	
Copley square, streets bounding	.....	.....	.....	42,100 00	42,100 00	2,537 65	4,119 23	37,980 77	
Dock and Adams squares, Faneuil Hall square to Elm street	.....	.....	.....	21,400 00	21,400 00	814 92	972 85	20,427 15	
Carried forward	$2,255,303 34	$1,801,121 67	$1,027,800 00	$319,800 00	$5,404,085 01	$373,806 22	$4,251,137 62	$1,867,784 39	$8,626,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	September. Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$1,801,121 67	$1,027,800 00	$319,800 00	$5,404,085 01	$373,806 22	$4,251,137 62	$1,867,784 39	$8,626,501 00
E. First street, L street to P street				32,300 00	32,300 00	209 40	224 90	32,075 10	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00	870 85	901 10	3,398 90	
Franklin street, Washington street to Congress street				18,700 00	18,700 00	5,937 65	17,088 00	1,612 00	
Freeport street, Ward 24, Retaining Wall	776 28				776 28		630 95	145 33	
Gold street, B street to D st				7,700 00	7,700 00	36 00	102 25	7,597 75	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84	1,141 89	1,141 89	1,445 95	
High street, Broad street to Summer street				44,700 00	44,700 00	1,876 65	32,187 45	12,512 55	
India street, Milk street to India square				10,100 00	10,100 00	21 50	54 00	10,046 00	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00	37 18	127 18	79,272 82	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00		9 75	5,090 25	
Milk street, Washington street to Congress street				11,300 00	11,300 00	330 18	368 18	10,931 82	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01		25,128 01		
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00	9,992 15	10,295 73	6,404 27	
Silver street, B street to C street				7,700 00	7,700 00	3,184 84	3,476 13	4,223 87	
Street Improvements		10,097 00		500,000 00	510 097 00	150,824 78	358,138 65	151,958 35	
Carried forward	$2,283,855 47	$1,811,218 67	$1,027,800 00	$1,057,800 00	$6,180,674 14	$548,269 29	$4,701,011 79	$2,194,499 35	$8,626,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$1,811,218 67	$1,027,800 00	$1,057,800 00	$6,180,674 14	$548,269 29	$4,701,011 79	$2,194,499 35	$8,626,501 00
Street Improvements:									
Ward 1	3,994 45				3,994 45	213 53	3,994 45		
Ward 2	16,215 85				16,215 85	2,856 85	14,301 77	1,914 08	
Ward 3	18,879 60				18,879 60	77 00	4,617 84	14,261 76	
Ward 4	23,518 35				23,518 35	1,349 10	3,814 89	19,703 46	
Ward 5	15,960 95				15,960 95	2,303 70	5,219 09	10,741 86	
Ward 6	14,481 88				14,481 88	1,295 90	14,397 38	84 50	
Ward 7	18,708 20				18,708 20		13,278 20	5,430 00	
Ward 8	18,622 30				18,622 30	15,713 27	18,485 52	136 78	
Ward 9	10,647 15				10,647 15	47 37	10,647 15		
Ward 13	18,401 74				18,401 74	3,640 42	7,601 56	10,800 18	
Ward 14	2,515 81				2,515 81		2,515 81		
Ward 15	8,469 52				8,469 52	129 87	8,469 52		
Ward 20	2,696 49				2,696 49		2,696 49		
Ward 22	6,222 78				6,222 78		6,222 78		
Ward 24	8,702 13				8,702 13	59 89	8,702 13		
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17		35 00	1,542 17	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89	63 74	438 37	18,215 52	
Tudor st., C street to D street				3,700 00	3,700 00	16 50	31 00	3,669 00	
Union street, Dock square to Haymarket square				18,400 00	18,400 00	12,588 70	15,015 77	3,384 23	
Bennington street sewer damages	857 76				857 76		56,223 32	($55,365.56 to be provided for.)	55,300 00
Sewerage Works	36,392 69		1,000,000 00		1,036,392 69	84,238 02	415,256 10	621,136 59	
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63		379 00	46 63	
Carried forward	$2,532,565 23	$1,811,218 67	$2,042,800 00	$1,079,900 00	$7,466,483 90	$672,863 15	$5,316,120 35	$2,920,566 11	$8,681,801 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$1,811,218 67	$2,042,800 00	$1,079,900 00	$7,466,483 90	$672,863 15	$5,316,120 35	$2,920,566 11	$8,681,801 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37				21,823 37	15,369 14	40,936 41	($19,113.04 to be provided for.)	
Beacon street, Building Line							45,000 00	($45,000.00 to be provided for.)	45,000 00
Carleton street (Chap. 139, Acts 1900)									60,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00				1,549 00		2,845 00	($1,296.00 to be provided for.)	1,300 00
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]		1,588,602 19			1,588,602 19	71,715 90	795,116 86	793,485 33	
County of Suffolk:									
Court-house, Roxbury District, enlargement of			50,000 00		50,000 00	8,445 81	24,021 85	25,978 15	76,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00				3,000 00		3,000 00		
New House of Correction									400,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	20,485 93			53,979 85	2,007 59	17,591 16	36,388 69	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	28,095 82			42,944 66	5,001 28	28,496 51	14,448 15	
Women's Prison, Jail						5,024 75	5,024 75	($5,024.75 to be provided for.)	250,000 00
	$2,814,568 37	$3,448,402 61	$2,092,800 00	$1,079,900 00	$9,435,670 98	$780,427 62	$6,278,152 89	$3,998,154 44	$9,614,101 00
	Less to be provided for							840,636 35	
								$3,157,518 09	

[1] See page 19.

RECAPITULATION.

	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	September Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$91,206 24	.....	$18,849,076 24	$19,103,270 93	$1,315,995 96	$10,639,802 90	$8,463,468 03	
Loan, Revenue, and Special Appropriations	2,814,568 37	3,448,402 61	$2,092,800 00	1,079,900 00	9,435,670 98	780,427 62	6,278,152 89	3,998,154 44	$9,614,101 00
	$2,977,556 82	$3,539,608 85	$2,092,800 00	$19,928,976 24	$28,538,941 91	$2,096,423 58	$16,917,955 79	$12,461,622 47	$9,614,101 00
	Less to be provided for							840,636 35	
								$11,620,986 12	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	September Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Current Expenses	$863,000 00	$71,432 90	$512,115 90	$350,884 10
Interest	550,637 50	135 00	281,654 00	268,983 50
	$1,413,637 50	$71,567 90	$793,769 90	$619,867 60
Refunded rates	.....	148 00	1,346 96	
		$71,715 90	$795,116 86	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			2,791,800 00
			$84,739,928 98
Deduct funded debt paid in 1901			2,543,759 70
Gross debt, August 31, 1901			$82,196,169 28
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		2,299,669 96	
		$30,791,712 19	
Payments during 1901		2,589,086 40	
		$28,202,625 79	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,295,443 85		
Street construction assessments, Chap. 323, Acts of 1891	423,143 63		
Sidewalk assessments, Chap. 401, Acts of 1892	13,709 65		
Sewer assessments, Chap. 402, Acts of 1892	208,415 65		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	505,922 10		
		2,447,283 45	
Total redemption means, August 31, 1901			30,649,909 24
Net debt, August 31, 1901			$51,546,260 04
Gross debt, August 31, 1901			$82,196,169 28
Gross debt, December 31, 1900			81,948,128 98
Increase			$248,040 30
Net debt, August 31, 1901			$51,546,260 04
Net debt, December 31, 1900			50,964,702 30
Increase			$581,557 74
City debt			$67,189,655 00
County debt			3,516,000 00
Cochituate water debt			11,490,514 28
			$82,196,169 28

CITY AND COUNTY DEBT.

August 31, 1901.

Total Debt, City and County,			$82,196,169 28
Less Special Loans (Outside of limit) . .	$38,306,000 00		
Cochituate Water Debt .	11,490,514 28		
County Debt (Outside of limit)	2,921,000 00		
			52,717,514 28
			$29,478,655 00
Sinking-Funds		$28,202,625 79	
Less Cochituate Water Sinking-Fund . . .	$10,256,026 08		
Special Loans Sinking-Funds . . .	7,076,792 40		
County Court-House Sinking-Fund . .	623,042 78		
		17,955,861 26	
			10,246,764 53
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$19,231,890 47

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, August 31, 1901, estimated	$8,783,997 01
Less loans authorized but not issued, inside of limit .	6,755,101 00
	$2,028,896 01

LOANS AUTHORIZED, BUT NOT ISSUED.

August 31, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 8, 1898	School-houses (Chap. 149, Acts 1898)	$250,000 00	
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	100,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $475,000:		
	Brighton		100,000 00
	Dorchester		150,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
March 9, 1900	Carleton street (Chap. 139, Acts 1900)	[2] 60,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	1,000,001 00	
	Carried forward	$2,334,001 00	$2,859,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

Chap. 149, Acts of 1898, authorizes the Treasurer of the City of Boston to issue bonds to pay the expense of building and furnishing High and Latin schools and taking land therefor to an amount not exceeding $300,000 in the year 1899, $300,000 in the year 1900 (which have been borrowed), and $250,000 in the year 1901.

* No limit to amount, borrowed to date $465,000.

† No limit to amount, borrowed to date $350,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $25,000.

[2] Estimated.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,334,001 00	$2,859,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $605,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	100,000 00	
	New ward for isolated patients	120,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
	Court-house, Roxbury District, enlargement of	50,000 00	
	Women's Prison, Jail	100,000 00	
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	300,000 00	
May 3, 1901	Hospital buildings, improvements,	48,000 00	
May 3, 1901	Ward-room and gymnasium, Ward 8	7,000 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $3,422,600.00:		
	AUDITING DEPARTMENT.		
	Green street, Main to High, widening, deficit by execution of court	1,300 00	
	Executions of court: Bennington-street sewer damages, Beacon-street building line, Public Parks	121,300 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	150,000 00	
	HEALTH DEPARTMENT.		
	Completion of Morgue, etc., North Grove street	20,000 00	
	Carried forward	$3,613,101 00	$2,859,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,613,101 00	$2,859,000 00
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	350,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	225,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Long Island Hospital, new wing, additional	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	To complete Municipal Building, Ward 16	45,000 00	
	SCHOOL-HOUSE DEPARTMENT.		
	Land and Buildings for Schools, ch. 473, Acts of 1901	1,000,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	500,000 00	
	Construction of highways already laid out	400,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	150,000 00	
July 10, 1901	Ward-room and gymnasium, Ward 8	12,000 00	
	Inside Debt Limit ... $6,755,101 00	$6,755,101 00	$2,859,000 00
	Outside Debt Limit.. 2,859,000 00		
	$9,614,101 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

G312.50

[Document 123 — 1901.]

Auditor
BOSTON DEPARTMENT

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

Auditing Department,
City Hall, Boston, October 1, 1901.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, October 1, 1901 — including the October draft — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow September 30, 1901.

The October draft comprises special payments and weekly pay-rolls during the month of September and pay-rolls and bills payable October 1, 1901.

Respectfully submitted,
J. Alfred Mitchell,
Acting City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	.....	$7 90	$492 10
Assessing Department	.....	.....	.....	184,000 00	184,000 00	$18,396 39	142,154 64	41,845 36
Auditing Department	.....	.....	.....	44,000 00	44,000 00	2,924 04	29,078 05	14,921 95
Bath Department:								
Department expenses	.....	$6,753 27	.....	115,000 00	121,753 27	12,038 13	113,877 40	7,875 87
Tyler Street Gymnasium	.....	.....	.....	5,000 00	5,000 00	1,170 72	2,186 74	2,813 26
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 68	16,125 00	5,375 00
Contingent Expenses	.....	.....	.....	10,000 00	10,000 00	.....	10,000 00	
Building Department:								
Department Expenses	.....	.....	.....	110,000 00	110,000 00	8,437 90	76,154 57	33,845 43
Board of Appeal	.....	.....	.....	2,500 00	2,500 00	350 00	1,535 00	965 00
Cemetery Department	.....	1,487 50	.....	65,000 00	66,487 50	5,472 29	49,116 47	17,371 03
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,120 15	35,403 61	15,596 39
City Council:								
City Council Proceedings	$13,306 70	.....	.....	20,100 00	33,406 70	536 25	19,050 43	14,356 27
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	73 25	8,502 30	1,497 70
City Debt Requirements:								
City Debt	.....	.....	.....	1,730,803 00	1,730,803 00	.....	.....	1,730,803 00
Interest	138,416 18	.....	.....	2,080,000 00	2,218,416 18	21,613 72	1,036,974 73	1,181,441 45
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,674 44	24,206 76	10,793 24
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	15,000 00	15,000 00	998 12	11,155 77	3,844 23
Reference Library	.....	.....	.....	250 00	250 00	.....	239 50	10 50
Collecting Department	.....	.....	.....	120,000 00	120,000 00	8,024 17	84,453 72	35,546 28
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	16,770 00	5,730 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	17 52	1,990 32	9 68
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	418 34	3,745 95	1,254 05
Carried forward	$151,722 88	$8,240 77	.....	$4,649,153 00	$4,809,116 65	$90,907 11	$1,682,728 86	$3,126,387 79

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88	$8,240 77		$4,649,153 00	$4,809,116 65	$90,907 11	$1,682,728 86	$3,126,387 79
Election Department				130,000 00	130,000 00	7,386 30	56,952 26	73,047 74
Engineering Department				85,700 00	85,700 00	7,862 70	59,842 05	25,857 95
Fire Department				1,225,000 00	1,225,000 00	100,716 82	890,999 39	334,000 61
Health Department				170,000 00	170,000 00	15,397 91	111,631 11	58,368 89
Hospital Department				443,300 00	443,300 00	28,803 21	308,764 55	134,535 45
Children's Institutions Department:								
Placing-out and Office Division				95,200 00	95,200 00	5,769 57	70,023 83	25,176 17
Marcella-street Home				1,000 00	1,000 00	46 00	796 15	203 85
Parental School				41,800 00	41,800 00	4,456 46	31,543 67	10,256 33
House of Reformation				41,800 00	41,800 00	2,693 02	28,040 28	13,759 72
Insane Hospital Dept.:								
Boston Insane Hospital				114,000 00	114,000 00	10,732 31	98,208 91	15,791 09
Insane in State Institutions,				200,000 00	200,000 00		155,609 00	44,391 00
Institutions Registration Department				20,000 00	20,000 00	2,008 53	15,840 38	4,159 62
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				98,500 00	98,500 00	11,717 02	81,709 50	16,790 50
Almshouse, Charlestown				12,000 00	12,000 00	2,839 82	10,860 53	1,139 47
Pauper expenses				1,500 00	1,500 00	353 70	1,427 74	72 26
Office expenses				6,000 00	6,000 00	272 83	2,983 78	3,016 22
Steamer "John Howard"				7,000 00	7,000 00	314 35	3,906 62	3,093 38
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	957 56	12,191 43	8,408 57
Lamp Department				770,000 00	770,000 00	66,558 48	573,790 14	196,209 86
Law Department				44,800 00	44,800 00	3,859 98	33,599 87	11,200 13
Carried forward	$151,722 88	$8,240 77		$8,177,353 00	$8,337,316 65	$363,653 68	$4,231,450 05	$4,105,866 60

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88	$8,240 77	.....	$8,177,353 00	$8,337,316 65	$363,653 68	$4,231,450 05	$4,105,866 60
Library Department	.....	2,952 29	.....	302,000 00	304,952 29	25,872 73	192,519 94	112,432 35
Market Department	.....	.....	.....	9,500 00	9,500 00	698 61	6,867 26	2,632 74
Mayor:								
Office Expenses, etc.	.....	.....	.....	35,000 00	35,000 00	2,083 87	23,321 03	11,678 97
Public Celebrations	.....	269 77	.....	37,800 00	38,069 77	.....	37,630 90	438 87
Music Department	.....	50 00	.....	15,000 00	15,050 00	2,779 05	14,857 72	192 28
Overseeing of the Poor Dept.	.....	.....	.....	126,000 00	126,000 00	8,342 13	91,303 20	34,696 80
Park Department	.....	8 97	.....	190,000 00	190,008 97	18,046 27	155,159 82	34,849 15
Police Department	.....	749 47	.....	1,687,200 00	1,687,949 47	135,470 71	1,200,179 91	487,769 56
Printing Department	11,265 57	79,193 07	.....	43,500 00	133,958 64	10,917 36	133,200 75	757 89
Public Buildings Department:								
General Expenses	.....	6,848 55	.....	284,000 00	290,848 55	17,750 11	237,772 53	53,076 02
Ambulance Station	.....	.....	.....	6,000 00	6,000 00	429 59	4,469 66	1,530 34
Public Grounds Department	.....	.....	.....	125,000 00	125,000 00	8,706 89	96,781 42	28,218 58
Registry Department	.....	.....	.....	43,000 00	43,000 00	3,524 53	24,429 83	18,570 17
Reserve Fund	.....	257 23	.....	95,000 00	95,257 23	2,115 04	80,108 14	15,149 09
School Committee:								
Department Expenses	.....	.....	.....	2,857,830 24	2,857,830 24	234,488 98	2,097,828 47	760,001 77
School Buildings	.....	.....	.....	327,400 00	327,400 00	35,445 88	225,911 47	101,488 53
Sinking-Funds Department	.....	.....	.....	3,000 00	3,000 00	187 00	2,020 76	979 24
Soldiers' Relief Department	.....	.....	.....	229,500 00	229,500 00	18,681 21	174,216 23	55,283 77
Statistics Department	.....	.....	.....	10,000 00	10,000 00	626 66	6,523 58	3,476 42
Street Department:								
Central Office	.....	.....	.....	25,000 00	25,000 00	2,038 21	17,609 74	7,390 26
Bridge Division	.....	471 06	.....	165,000 00	165,471 06	14,102 34	119,995 09	45,475 97
Cambridge Bridges Division	.....	.....	.....	18,500 00	18,500 00	1,261 65	12,256 61	6,243 39
Ferry Division	.....	.....	.....	250,600 00	250,600 00	20,211 14	175,445 77	75,154 23
Paving Division	.....	504 55	.....	846,000 00	846,504 55	57,936 07	532,747 95	313,756 60
Carried forward	$162,988 45	$99,545 73	.....	$15,909,183 24	$16,171,717 42	$985,369 71	$9,894,607 83	$6,277,109 59

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	October Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$162,988 45	$99,545 73	.....	$15,909,183 24	$16,171,717 42	$985,369 71	$9,894,607 83	$6,277,109 59
Sanitary Division	.....	.....	.....	637,000 00	637,000 00	47,592 41	438,393 15	198,606 85
Sewer Division	.....	609 98	.....	373,000 00	373,609 98	31,228 13	247,108 46	126,501 52
Street-Cleaning Division	.....	.....	.....	379,000 00	379,000 00	31,458 79	241,744 33	137,255 67
Watering Division	.....	.....	.....	175,000 00	175,000 00	28,572 59	118,890 08	56,109 92
Street Laying-Out Dept.	.....	.....	.....	41,000 00	41,000 00	2,571 92	26,195 19	14,804 81
Treasury Department	.....	.....	.....	45,800 00	45,800 00	5,440 62	35,521 78	10,278 22
Weights and Measures Dept.	.....	.....	.....	25,000 00	25,000 00	1,943 99	17,939 56	7,060 44
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,697 60	41,207 11	18,792 89
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	55,550 48	543,555 32	196,444 68
County Debt	.....	.....	.....	60,403 00	60,403 00	17,000 00	17,000 00	43,403 00
County Interest	.....	.....	.....	126,190 00	126,190 00	.....	63,025 00	63,165 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	165,000 00	165,000 00	12,107 86	107,559 78	57,440 22
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	5,933 53	62,964 66	27,035 34
Office Expenses	.....	.....	.....	22,500 00	22,500 00	1,850 18	15,679 29	6,820 71
	$162,988 45	$100,155 71	.....	$18,849,076 24	$19,112,220 40	$1,231,317 81	$11,871,391 54	$7,240,828 86

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house for women, K street beach	$3,670 00				$3,670 00			$3,670 00	
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L-street bath, new building			$60,000 00		60,000 00	$539 79	$59,958 54	41 46	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00		1,961 00	539 00	
Mt. Hope Cemetery, additional land			15,000 00		15,000 00		14,733 76	266 24	
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	3,054 00	8,602 50	16,397 50	
City Loans, Redemption of		$4,538,759 70			4,538,759 70	3,024,000 00	4,548,759 70	($10,000 00 to be provided for.)	
Damages by Dogs, etc.		816 60			816 60		816 60		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00		9,544 19	10,455 81	
Engine-house and site, Warren avenue	17,101 12				17,101 12	1,368 55	17,101 12		
Ladder-house, Ward 13			45,000 00		45,000 00	1,394 00	15,582 83	29,417 17	
Site and engine-house, East Boston			37,000 00		37,000 00		7,048 46	29,951 54	
John Foster Trust Fund	31,357 14	402 35			31,759 49		5,000 00	26,759 49	
Franklin Trades School Fund,	376,143 63	5,037 64			381,181 27			381,181 27	
George B. Hyde Bequest	1,915 95	40 00			1,955 95			1,955 95	
Carried forward	$431,535 92	$4,545,056 29	$202,000 00	$20,500 00	$5,199,092 21	$3,030,356 34	$4,689,108 70	$519,983 51	

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$4,545,056 29	$202,000 00	$20,500 00	$5,199,092 21	$3,030,356 34	$4,689,108 70	$519,983 51	
Health Department:									
Completion of Morgue, etc., North Grove street			20,000 00		20,000 00			20,000 00	
Hospital for Consumptives									$150,000 00
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00		55 31	12,944 69	
Corridor to connect Nurses' Home			9,500 00		9,500 00	1,034 56	2,982 84	6,517 16	
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		68,000 00		68,604 30	5,695 49	12,154 68	56,449 62	
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients			50,000 00		50,000 00			50,000 00	70,000 00
Relief station, completing and equipping			40,000 00		40,000 00		538 85	39,461 15	
Surgical Out-Patient Dept. building			50,000 00		50,000 00	5,362 54	7,532 54	42,467 46	50,000 00
Wyman Building Fund	87,191 21	887 06			88,078 27	435 62	56,506 49	31,571 78	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings									350,000 00
Children's Institutions Department:									
Parental School, land and buildings									150,000 00
Rainsford Island, permanent improvements			14,000 00		14,000 00		4,460 95	9,539 05	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96		246 50	2,739 46	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00		4,228 19	5,771 81	
Carried forward	$523,151 46	$4,545,943 35	$484,500 00	$20,500 00	$5,574,094 81	$3,042,884 55	$4,777,815 05	$806,279 76	$794,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	October Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$4,545,943 35	$484,500 00	$20,500 00	$5,574,094 81	$3,042,884 55	$4,777,815 05	$806,279 76	$794,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00		1,990 00	2,010 00	
Fire-hose, steamer "John Howard"							1,500 00	($1,500 to be provided for)	1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00		710 82	29,289 18	10,000 00
Nurses' Home, Long Island			20,000 00		20,000 00	4,250 00	4,760 69	15,239 31	
Laying out and construction of Highways	235,014 56				235,014 56		89,958 91	145,055 65	500,000 00
Payments to date:									
St. Com'is'rs...$43,074.84						4,774 32			
St. Constr'tion.. 4,142.87						111 43			
Land Damages..42,741.20						1,955 00			
Interest on Debt		45,540 71			45,540 71	15,910 23	158,278 37	($112,737.66 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		3,597 85	48,202 70	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35									
Land Damages..2,371.50									
Dorchester	52,945 85				52,945 85		37,889 30	15,056 55	150,000 00
Payments to date:									
St. Constr'tion.$2,173.91						338 01			
Land Damages.35,715.39						1,750 00			
East Boston	133,936 23				133,936 23		47,620 27	86,315 96	100,000 00
Payments to date:									
St. Constr'tion..$2,254.21									
Land Damages.45,366.06									
Carried forward	$996,848 65	$4,591,484 06	$538,500 00	$20,500 00	$6,147,332 71	$3,071,973 54	$5,124,121 26	$1,147,449 11	$1,655,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$4,591,484 06	$538,500 00	$20,500 00	$6,147,332 71	$3,071,973 54	$5,124,121 26	$1,147,449 11	$1,655,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		6,758 99	45,768 23	125,000 00
Payments to date: Street Const'c'n, $1,263.99; Land Damages, 5,495.00						200 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)			800,000 00		800,000 00		495,278 33	304,721 67	500,001 00
Payments to date: Street C'nst'n, $205,494.96; Sewer Const'n, 289,783.37						40,630 42 24,722 03			
Construction of Highways already laid out			100,000 00		100,000 00		6,820 60	93,179 40	300,000 00
Payments to date: Street C'nst'n, $2,284.97; Sewer C'nst'n, 4,535.63						1,639 55 1,753 25			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		25,958 87	57,848 85	
Payments to date: Street C'nst'n, $20,969.51; Land Damages, 4,989.36						5,962 74			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		317,000 00		372,059 55		311,969 71	60,089 84	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69	29 97	325 26	2,250 43	
Branch Library, Charlest'n: Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$4,591,484 06	$1,785,500 00	$20,500 00	$7,669,952 64	$3,146,911 50	$5,971,233 02	$1,822,957 28	$2,580,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	October Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	4,591,484 06	$1,785,500 00	$20,500 00	$7,669,952 64	$3,146,911 50	$5,971,233 02	$1,822,957 28	$2,580,501 00
Library Department, Trust Funds Income	7,559 69	5,882 50			13,442 19	60 05	5,823 94	7,618 25	
Park Department:									
Public Parks	16,132 92		96,000 00		112,132 92		79,624 26	32,508 66	
Payments to date: Construction...$58,540.86 } Land.....21,083.40 }						10,989 77			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60		3,449 81	13,784 79	75,000 00
Fellows-street playground, construction	365 34				365 34		1 81	363 53	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39	791 52	2,219 16	1,235 23	
Playgrounds	49,731 57				49,731 57	24 50	19,154 65	30,576 92	100,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Strandway, purchase of land and construction of									225,000 00
Phillips Street Fund, Income,	2,799 80	600 00			3,399 80			3,399 80	
Police Department:									
Police Charitable Fund, Income	824 43	4,320 25			5,144 68	722 00	5,965 50	($820.82 to be provided for.)	
Stable, Boylston street	25,000 00				25,000 00	1,366 62	13,129 67	11,870 33	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	14 64		4,000 00		4,014 64		2,588 37	1,426 27	
Curtis Hall, reconstruction,			5,000 00		5,000 00	4,060 37	5,000 00		
Municipal Building and site, Upham's Corner			25,000 00		25,000 00	1,170 00	16,170 00	8,830 00	45,000 00
Municipal Building, Ward 23			16,000 00		16,000 00		12,122 00	3,878 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00	1,219 39	1,219 39	1,780 61	
Carried forward	$1,399,175 71	$4,602,286 81	$1,959,500 00	$20,500 00	$7,981,462 52	$3,167,315 72	$6,137,701 58	$1,968,819 42	$3,025,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$4,602,286 81	$1,959,500 00	$20,500 00	$7,981,462 52	$3,167,315 72	$6,137,701 58	$1,968,819 42	$3,025,501 00
Repairs on buildings, Fire Department	.....	.....	.....	25,000 00	25,000 00	.....	.....	25,000 00	
Repairs on buildings, House of Reformation	.....	.....	.....	2,000 00	2,000 00	.....	.....	2,000 00	
Repairs on buildings, Parental School	.....	.....	.....	3,400 00	3,400 00	.....	.....	3,400 00	
Repairs on buildings, Insane Hospital Department	.....	.....	.....	11,000 00	11,000 00	.....	.....	11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island	.....	.....	.....	20,000 00	20,000 00	.....	.....	20,000 00	
Repairs on buildings, Charlestown Almshouse	.....	.....	.....	3,000 00	3,000 00	.....	.....	3,000 00	
Repairs on buildings, Paving Division	.....	.....	.....	4,000 00	4,000 00	.....	.....	4,000 00	
Repairs on buildings, Sanitary Division	.....	.....	.....	3,000 00	3,000 00	.....	.....	3,000 00	
Repairs on buildings, Sewer Division	.....	.....	.....	2,000 00	2,000 00	.....	.....	2,000 00	
Repairs on buildings, Street Cleaning Division	.....	.....	.....	1,000 00	1,000 00	.....	.....	1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88	.....	29,000 00	.....	38,740 88	9,396 79	16,455 70	22,285 18	
Public Grounds Department: Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,023 10	1,000 00	.....	.....	2,023 10	472 20	1,938 12	84 98	
Rapid Transit:									
Rapid Transit	110,818 75	100,873 30	.....	.....	211,692 05	28,267 12	297,970 72	($86,278.67 to be provided for.)	2,384,000 00
Rapid Transit Alterations	19,033 48	.....	.....	.....	19,033 48	50	8,863 04	10,170 44	
Charlestown Bridge	21,931 79	.....	10,000 00	.....	31,931 79	.....	22,734 84	9,196 95	
Carried forward	$1,562,020 55	$4,704,160 11	$1,998,500 00	$94,900 00	$8,359,580 66	$3,205,452 33	$6,485,664 00	$2,085,253 81	$5,409,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	October Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$4,704,160 11	$1,998,500 00	$94,900 00	$8,359,580 66	$3,205,452 33	$6,485,664 00	$2,085,253 81	$5,409,501 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13	90 00			785 13			785 13	
Gibson School Fund, Income	4,629 39	1,863 75			6,493 14	72 39	1,915 35	4,577 79	
Horace Mann School Fund, Income	151 50	45 25			196 75		80 00	116 75	
School-houses	189,026 97		250,000 00		439,026 97	35,187 34	347,663 14	91,363 83	300,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	5,404 24	54,490 03	24,659 23	
Grammar School-house, East Boston	12,217 21				12,217 21		12,217 21		
Grammar School-house, South Boston	42,753 64				42,753 64	5,248 95	33,532 02	9,221 62	
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	
Portable School-houses	5,000 00				5,000 00		5,000 00		
Primary School-house, Brighton		11,433 00			11,433 00	6,273 70	6,273 70	5,159 30	
Primary School-house, Roxbury	11,708 60				11,708 60	1,864 08	11,702 29	6 31	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
School-house Department:									
Land and Buildings for Schools			1,000,000 00		1,000,000 00	43,132 60	71,522 60	928,477 40	
Sewerage Charges, Repayment of	5,207 82				5,207 82	77 32	1,224 75	3,983 07	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	477 48	2,247 11	15,759 19	
Carried forward	$1,942,050 73	$4,717,592 11	$3,248,500 00	$94,900 00	$10,003,042 84	$3,303,190 43	$7,034,938 32	$3,179,441 67	$5,709,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$4,717,592 11	$3,248,500 00	$94,900 00	$10,003,042 84	$3,303,190 43	$7,034,938 32	$3,179,441 67	$5,709,501 00
South Union Station (Chap. 516, Acts 1896)	1,703 86	.....	.....	.....	1,703 86	.....	200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	467 93	.....	.....	467 93	.....	99,318 93	($98,851 00 to be provided for.)	
Buildings, Chelsea street	5,527 36	.....	.....	.....	5,527 36	.....	2,391 92	3,135 44	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	.....	.....	41,000 00	.....	41,000 00	400 00	24,495 76	16,504 24	34,000 00
Broadway Bridge, rebuilding	.....	70,000 00	.....	.....	70,000 00	405 43	8,093 10	61,906 90	300,000 00
Cambridge Bridge	73,911 58	.....	200,000 00	.....	273,911 58	28,394 56	130,151 63	143,759 95	
Congress-street Bridge, repairs	5,000 00	.....	.....	.....	5,000 00	.....	111 37	4,888 63	
Dover-street Bridge, tearing out old work	1,916 00	.....	.....	.....	1,916 00	.....	1,916 00		
Malden Bridge	41,334 01	.....	50,000 00	.....	91,334 01	7,584 21	51,433 44	39,900 57	50,000 00
Mt. Washington avenue Bridge, repairs	5,000 00	400 00	.....	.....	5,400 00	.....	2,111 40	3,288 60	
New Charlestown Bridge, public landing	1,000 00	.....	.....	.....	1,000 00	180 00	180 00	820 00	
Rosseter street, steel footbridge	.....	.....	6,300 00	.....	6,300 00	.....	.....	6,300 00	
Winthrop Bridge	940 00	.....	.....	.....	940 00	.....	940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87	.....	.....	.....	52,627 87	2,265 75	26,964 23	25,663 64	
Carried forward	$2,148,369 51	$4,788,460 04	$3,545,800 00	$94,900 00	$10,577,529 55	$3,342,420 38	$7,383,246 10	$3,504,471 60	$6,518,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$4,788,460 04	$3,545,800 00	$94,900 00	$10,577,529 55	$3,342,420 38	$7,383,246 10	$3,504,471 60	$6,518,501 00
Arlington street, Beacon street to Boylston street	.....	.....	.....	31,000 00	31,000 00	.....	31,000 00		
Athens street, C street to D street	.....	.....	.....	3,900 00	3,900 00	811 64	3,359 28	540 72	
Atlantic avenue, Oliver street to Commercial street	25,379 62	13,583 26	.....	.....	38,962 88	591 45	38,962 88		
Beacon street, Arlington street to Dartmouth street	15,337 66	.....	.....	.....	15,337 66	.....	15,337 66		
Beacon street, Massachusetts avenue to Raleigh street	.....	.....	.....	42,000 00	42,000 00	3,571 81	8,234 84	33,765 16	
Bowen street, C street to E street	.....	.....	.....	7,700 00	7,700 00	29 00	71 25	7,628 75	
Boylston street, Arlington street to Berkeley street	245 13	3,741 75	.....	.....	3,986 88	.....	3,665 58	321 30	
Boylston street, Tremont street to Arlington street	.....	.....	.....	34,000 00	34,000 00	3,056 84	10,019 35	23,980 65	
Commercial street, Fleet street to Clinton street	30,207 62	.....	.....	.....	30,207 62	438 00	29,678 94	528 68	
Commercial street, Prince street across Eastern avenue	35,823 80	11,206 15	.....	.....	47,029 95	648 88	47,029 95		
Congress street, Milk street to Atlantic avenue	.....	.....	.....	26,800 00	26,800 00	2,880 21	23,337 82	3,462 18	
Congress street, Milk street to Water street (Post-office square)	.....	.....	.....	16,000 00	16,000 00	1,978 76	8,528 86	7,471 14	
Copley square, streets bounding	.....	.....	.....	42,100 00	42,100 00	10,628 25	14,747 48	27,352 52	
Dock and Adams squares, Faneuil Hall square to Elm street	.....	.....	.....	21,400 00	21,400 00	4,498 91	5,471 76	15,928 24	
Carried forward	$2,255,363 34	$4,816,991 20	$3,545,800 00	$319,800 00	$10,937,954 54	$3,371,554 13	$7,622,691 75	$3,625,450 94	$6,518,501 00

LOAN, REVENUE, AND SPECIA L APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$4,816,991 20	$3,545,800 00	$319,800 00	$10,937,954 54	$3,371,554 13	$7,622,691 75	$3,625,450 94	$6,518,501 00
E. First street, L street to P street				32,300 00	32,300 00	554 91	779 81	31,520 19	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00	3,196 09	4,097 19	202 81	
Franklin street, Washington street to Congress street				18,700 00	18,700 00	1,612 00	18,700 00		
Freeport street, Ward 24, Retaining Wall	776 28				776 28		630 95	145 33	
Gold street, B street to D st				7,700 00	7,700 00	1,983 70	2,085 95	5,614 05	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84	296 38	1,438 27	1,149 57	
High street, Broad street to Summer street				44,700 00	44,700 00	7,778 51	39,965 96	4,734 04	
India street, Milk street to India square				10,100 00	10,100 00		54 00	10,046 00	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00	1,902 69	2,029 87	77,370 13	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00	130 75	140 50	4,959 50	
Milk street, Washington street to Congress street				11,300 00	11,300 00	2,813 26	3,181 44	8,118 56	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01		25,128 01		
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00	2,444 03	12,739 76	3,960 24	
Silver street, B street to C street				7,700 00	7,700 00	39 10	3,515 23	4,184 77	
Street Improvements		10,097 00		500,000 00	510,097 00	114,275 94	472,414 59	37,682 41	
Carried forward	$2,283,855 47	$4,827,088 20	$3,545,800 00	$1,057,800 00	$11,714,543 67	$3,508,581 49	$8,209,593 28	$3,815,138 54	$6,518,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	October Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$4,827,088 20	$3,545,800 00	$1,057,800 00	$11,714,543 67	$3,508,581 49	$8,209,593 28	$3,815,138 54	$6,518,501 00
Street Improvements:									
Ward 1	3,994 45				3,994 45		3,994 45		
Ward 2	16,215 85				16,215 85	1,614 34	15,916 11	299 74	
Ward 3	18,879 60				18,879 60		4,617 84	14,261 76	
Ward 4	23,518 35				23,518 35	1,686 79	5,501 68	18,016 67	
Ward 5	15,960 95				15,960 95	3,771 71	8,990 80	6,970 15	
Ward 6	14,481 88				14,481 88	84 50	14,481 88		
Ward 7	18,708 20				18,708 20	5,430 00	18,708 20		
Ward 8	18,622 30				18,622 30	136 78	18,622 30		
Ward 9	10,647 15				10,647 15		10,647 15		
Ward 13	18,401 74				18,401 74	2,542 46	10,144 02	8,257 72	
Ward 14	2,515 81				2,515 81		2,515 81		
Ward 15	8,469 52				8,469 52		8,469 52		
Ward 20	2,696 49				2,696 49		2,696 49		
Ward 22	6,222 78				6,222 78		6,222 78		
Ward 24	8,702 13				8,702 13		8,702 13		
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17		35 00	1,542 17	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89		438 37	18,215 52	
Tudor st., C street to D street				3,700 00	3,700 00	37 50	68 50	3,631 50	
Union street, Dock square to Haymarket square				18,400 00	18,400 00	3,003 91	18,019 68	380 32	
Bennington street sewer damages	857 76		55,300 00		56,157 76	5,417 00	61,640 32	($5,482.56 to be provided for.)	
Sewerage Works	36,392 69		1,000,000 00		1,036,392 69	90,400 01	505,385 28	531,007 41	
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63		379 00	46 63	
Carried forward	$2,532,565 23	$4,827,088 20	$4,616,100 00	$1,079,900 00	$13,055,653 43	$3,622,706 49	$8,938,556 01	$4,432,768 13	$6,518,501 00

[Document 132 — 1901.]

STATISTICAL DEPARTMENT
NOV 9 1901

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

Auditing Department,
City Hall, Boston, November 1, 1901.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, November 1, 1901 — including the November draft — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow October 31, 1901.

The November draft comprises special payments and weekly pay-rolls during the month of October and pay-rolls and bills payable November 1, 1901.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	November Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Art Department	.....	.....	.....	$500 00	$500 00	$8 00	$15 90	$484 10
Assessing Department	.....	.....	.....	184,000 00	184,000 00	15,500 18	157,654 82	26,345 18
Auditing Department	.....	.....	.....	44,000 00	44,000 00	3,177 26	32,255 31	11,744 69
Bath Department:								
Department expenses	.....	$6,966 02	.....	115,000 00	121,966 02	8,634 59	119,365 99	2,600 03
Tyler Street Gymnasium	.....	.....	.....	5,000 00	5,000 00	517 58	2,704 32	2,295 68
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 66	17,916 66	3,583 34
Contingent Expenses	.....	.....	.....	15,000 00	15,000 00	2,024 84	12,024 84	2,975 16
Building Department:								
Department Expenses	.....	.....	.....	110,000 00	110,000 00	8,389 63	84,544 20	25,455 80
Board of Appeal	.....	.....	.....	2,500 00	2,500 00	.....	1,535 00	965 00
Cemetery Department	.....	2,569 75	.....	65,000 00	67,569 75	5,518 63	54,635 10	12,934 65
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,146 49	39,550 10	11,449 90
City Council:								
City Council Proceedings	$13,306 70	.....	.....	20,100 00	33,406 70	2,328 64	21,379 07	12,027 63
Incidental Expenses	.....	.....	.....	10,000 00	10,000 00	1,062 01	9,564 31	435 69
City Debt Requirements:								
City Debt	.....	.....	.....	1,730,803 00	1,730,803 00	1,718,152 00	1,718,152 00	12,651 00
Interest	138,416 18	.....	.....	2,080,000 00	2,218,416 18	440,653 56	1,477,628 29	740,787 89
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,598 90	26,805 66	8,194 34
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	15,000 00	15,000 00	1,164 02	12,319 79	2,680 21
Reference Library	.....	.....	.....	250 00	250 00	.....	239 50	10 50
Collecting Department	.....	.....	.....	120,000 00	120,000 00	7,721 67	92,175 39	27,824 61
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	18,620 00	3,880 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	.....	1,990 32	9 68
Salaries of Clerk and Assistants	.....	.....	.....	5,000 00	5,000 00	418 35	4,164 30	835 70
Carried forward	$151,722 88	$9,535 77	.....	$4,654,153 00	$4,815,411 65	$2,225,658 01	$3,905,240 87	$910,170 78

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88	$9,535 77		$4,654,153 00	$4,815,411 65	$2,225,658 01	$3,905,240 87	$910,170 78
Election Department		20 93		130,000 00	130,620 93	21,721 78	78,674 04	51,346 89
Engineering Department				85,700 00	85,700 00	7,772 98	67,615 03	18,084 97
Fire Department				1,225,000 00	1,225,000 00	102,013 64	993,013 03	231,986 97
Health Department				170,000 00	170,000 00	11,761 86	123,392 97	46,607 03
Hospital Department				443,300 00	443,300 00	31,300 83	340,065 38	103,234 62
Children's Institutions Department:								
Placing-out and Office Division				95,200 00	95,200 00	9,551 42	79,575 25	15,624 75
Marcella-street Home				1,000 00	1,000 00	46 00	842 15	157 85
Parental School				41,800 00	41,800 00	3,018 24	34,561 91	7,238 09
House of Reformation				41,800 00	41,800 00	2,510 82	30,551 10	11,248 90
Insane Hospital Dept.:								
Boston Insane Hospital				114,000 00	114,000 00	8,885 98	107,094 89	6,905 11
Insane in State Institutions,				200,000 00	200,000 00	44,111 42	199,720 42	279 58
Institutions Registration Department				20,000 00	20,000 00	1,701 36	17,541 74	2,458 26
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				98,500 00	98,500 00	9,218 20	90,927 70	7,572 30
Almshouse, Charlestown				12,000 00	12,000 00	672 18	11,532 71	467 29
Pauper expenses				1,500 00	1,500 00	3 86	1,431 60	68 40
Office expenses				6,000 00	6,000 00	307 08	3,290 86	2,709 14
Steamer "John Howard"				7,000 00	7,000 00	390 14	4,296 76	2,703 24
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	3,949 25	16,140 68	4,459 32
Lamp Department				770,000 00	770,000 00	64,960 41	638,750 55	131,249 45
Law Department				44,800 00	44,800 00	3,689 47	37,289 34	7,510 66
Carried forward	$151,722 88	$9,556 70		$8,182,353 00	$8,343,632 58	$2,553,244 93	$6,781,548 98	$1,562,083 60

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	November Draft.	Expenditures for 1901–1902	Balances Unexpended.
Brought forward	$151,722 88	$9,556 70		$8,182,353 00	$8,343,632 58	$2,553,244 93	$6,781,548 98	$1,562,083 60
Library Department		2,952 29		302,000 00	304,952 29	24,975 08	217,495 02	87,457 27
Market Department				9,500 00	9,500 00	805 25	7,672 51	1,827 49
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,119 83	25,440 86	9,559 14
Public Celebrations		269 77		37,800 00	38,069 77	400 00	38,030 90	38 87
Music Department		50 00		15,000 00	15,050 00	61 03	14,918 75	131 25
Overseeing of the Poor Dept.,				126,000 00	126,000 00	9,505 04	100,808 24	25,191 76
Park Department		8 97		190,000 00	190,008 97	14,516 69	169,676 51	20,332 46
Police Department		979 57		1,687,200 00	1,688,179 57	133,185 84	1,333,365 75	354,813 82
Printing Department	11,265 57	95,440 88		43,500 00	150,206 45	11,574 88	144,775 63	5,430 82
Public Buildings Department:								
General Expenses		7,039 95		284,000 00	291,039 95	19,056 41	256,828 94	34,211 01
Ambulance Station				6,000 00	6,000 00	574 61	5,044 27	955 73
Public Grounds Department				125,000 00	125,000 00	9,277 70	106,059 12	18,940 88
Registry Department				43,000 00	43,000 00	3,082 48	27,512 31	15,487 69
Reserve Fund		257 23		90,000 00	90,257 23	9,496 65	89,604 79	652 44
School Committee:								
Department Expenses				2,857,830 24	2,857,830 24	241,640 87	2,339,469 34	518,360 90
School Buildings				327,400 00	327,400 00	31,081 73	256,993 20	70,406 80
Sinking-Funds Department				3,000 00	3,000 00	183 66	2,204 42	795 58
Soldiers' Relief Department				229,500 00	229,500 00	21,511 03	195,727 26	33,772 74
Statistics Department				10,000 00	10,000 00	678 05	7,201 63	2,798 37
Street Department:								
Central Office				25,000 00	25,000 00	2,878 42	20,488 16	4,511 84
Bridge Division		471 06		165,000 00	165,471 06	13,764 43	133,759 52	31,711 54
Cambridge Bridges Division				18,500 00	18,500 00	1,792 73	14,049 34	4,450 66
Ferry Division				250,600 00	250,600 00	16,526 20	191,971 97	58,628 03
Paving Division		1,607 46		846,000 00	847,607 46	133,634 92	666,382 87	181,224 59
Carried forward	$162,988 45	$118,633 88		$15,909,183 24	$16,190,805 57	$3,255,568 46	$13,147,030 29	$3,043,775 28

REGULAR DEPARTMENT APPROPRIATIONS.— *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	November Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$162,988 45	$118,633 88	.....	$15,909,183 24	$16,190,805 57	$3,255,568 46	$13,147,030 29	$3,043,775 28
Sanitary Division	.....	.....	.....	637,000 00	637,000 00	51,357 70	489,750 85	147,249 15
Sewer Division	.....	632 38	.....	373,000 00	373,632 38	25,978 43	273,086 89	100,545 49
Street-Cleaning Division	.....	.....	.....	379,000 00	379,000 00	28,641 53	270,385 86	108,614 14
Watering Division	.....	.....	.....	175,000 00	175,000 00	22,135 83	141,025 91	33,974 09
Street Laying-Out Dept.	.....	.....	.....	41,000 00	41,000 00	3,569 36	29,764 55	11,235 45
Treasury Department	.....	.....	.....	45,800 00	45,800 00	4,101 34	39,623 12	6,176 88
Weights and Measures Dept.	.....	.....	.....	25,000 00	25,000 00	2,046 20	19,985 76	5,014 24
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,509 83	45,716 94	14,283 06
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	61,894 11	605,449 43	134,550 57
County Debt	.....	.....	.....	60,403 00	60,403 00	43,403 00	60,403 00	
County Interest	.....	.....	.....	126,190 00	126,190 00	52,372 50	115,397 50	10,792 50
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	165,000 00	165,000 00	18,850 27	126,410 05	38,589 95
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	6,143 30	69,107 96	20,892 04
Office Expenses	.....	.....	.....	22,500 00	22,500 00	1,802 08	17,481 37	5,018 63
	$162,988 45	$119,266 26	.....	$18,849,076 24	$19,131,330 95	$3,582,373 94	$15,450,619 48	$3,680,711 47

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$50,000 00
Bath-house for women, K street beach	$3,670 00				$3,670 00	$98 96	$3,244 96	$425 04	
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L-street bath, new building			$60,000 00		60,000 00		59,958 54	41 46	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00	141 00	2,102 00	398 00	
Mt. Hope Cemetery, additional land			15,000 00		15,000 00		14,733 76	266 24	
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	1,213 05	9,815 55	15,184 45	
City Loans, Redemption of		$6,056,759 70			6,056,759 70	1,508,000 00	6,056,759 70		
Damages by Dogs, etc.		2,363 40			2,363 40	1,546 80	2,363 40		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00	4,704 00	14,248 19	5,751 81	
Engine-house and site, Warren avenue	17,101 12				17,101 12		17,101 12		
Ladder-house, Ward 13			45,000 00		45,000 00	2,258 45	17,841 28	27,158 72	
Site and engine-house, East Boston			37,000 00		37,000 00		7,048 46	29,951 54	
John Foster Trust Fund	31,357 14	446 24			31,803 38		5,000 00	26,803 38	
Franklin Trades School Fund,	376,143 63	5,664 16			381,807 79	79 49	79 49	381,728 30	
George B. Hyde Bequest	1,915 95	40 00			1,955 95			1,955 95	
Carried forward	$431,535 92	$6,065,273 50	$202,000 00	$20,500 00	$6,719,309 42	$1,518,041 75	$6,210,296 45	$509,012 97	$140,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$6,065,273 50	$202,000 00	$20,500 00	$6,719,309 42	$1,518,041 75	$6,210,296 45	$509,012 97	$140,000 00
Health Department:									
Completion of Morgue, etc., North Grove street	.....	.....	20,000 00	.....	20,000 00	2,249 10	2,249 10	17,750 90	10,000 00
Hospital for Consumptives	.....	.....	.....	.....	.....	.....	.....	.....	150,000 00
Hospital Department:									
Brick wall, grading, etc.	.....	.....	13,000 00	.....	13,000 00	8,489 93	8,545 24	4,454 76	
Corridor to connect Nurses' Home	.....	.....	9,500 00	.....	9,500 00	394 65	3,377 49	6,122 51	
Elevator	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Hospital Buildings, improvements	604 30	.....	68,000 00	.....	68,604 30	3,180 69	15,335 37	53,268 93	
New Buildings, City Hospital	40 02	.....	.....	.....	40 02	.....	.....	40 02	
New ward for isolated patients	.....	.....	50,000 00	.....	50,000 00	1,616 78	1,616 78	48,383 22	70,000 00
Relief station, completing and equipping	.....	.....	40,000 00	.....	40,000 00	.....	538 85	39,461 15	
Surgical Out-Patient Dept. building	.....	.....	50,000 00	.....	50,000 00	3,611 33	11,143 87	38,856 13	50,000 00
Wyman Building Fund	87,191 21	939 80	.....	.....	88,131 01	7,973 89	64,480 38	23,650 63	
Insane Hospital Department:									
Additional land	.....	.....	.....	.....	.....	.....	.....	.....	24,000 00
Land and buildings	.....	.....	.....	.....	.....	.....	.....	.....	350,000 00
Children's Institutions Department:									
Parental School, land and buildings	.....	.....	.....	.....	.....	34,862 27	34,862 27	($34,862.27 to be provided for.)	150,000 00
Rainsford Island, permanent improvements	.....	.....	14,000 00	.....	14,000 00	.....	4,460 95	9,539 05	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96	.....	.....	.....	2,985 96	1,229 97	1,476 47	1,509 49	
Buildings, etc., Long Island	794 05	.....	.....	.....	794 05	.....	.....	794 05	
Coal-sheds, Long Island	.....	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Completion of bakery, etc., Long Island	.....	.....	10,000 00	.....	10,000 00	.....	4,228 19	5,771 81	
Carried forward	$523,151 46	$6,066,213 30	$484,500 00	$20,500 00	$7,094,364 76	$1,581,650 36	$6,362,611 41	$766,615 62	$944,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$6,066,213 30	$484,500 00	$20,500 00	$7,094,364 76	$1,581,650 36	$6,362,611 41	$766,615 62	$944,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00		1,990 00	2,010 00	
Fire-hose, steamer "John Howard"							1,500 00	($1,500.00 to be provided for)	1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00		710 82	29,289 18	10,000 00
Nurses' Home, Long Island			20,000 00		20,000 00	10 50	4,771 19	15,228 81	
Laying out and construction of Highways	235,014 56				235,014 56		103,247 18	131,767 38	500,000 00
Payments to date:									
St. Com'is'rs...$47,953.72						4,878 88			
St. Constr'tion.. 4,383.12						240 25			
Sewer Constr'tion.477.14						477 14			
Land Damages..50,433.20						7,692 00			
Interest on Debt		100,647 50			100,647 50	25,117 15	183,395 52	($82,748.02 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		3,597 85	48,202 70	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35									
Land Damages..2,371.50									
Dorchester	52,945 85				52,945 85		45,766 30	7,179 55	150,000 00
Payments to date:									
St. Constr'tion.$2,173.91									
Land Damages.43,592.39						7,877 00			
East Boston	133,936 23				133,936 23		48,232 96	85,703 27	100,000 00
Payments to date:									
St. Constr'tion..$2,254.21									
Land Damages.45,978.75						612 69			
Carried forward	$996,848 65	$6,166,860 80	$538,500 00	$20,500 00	$7,722,709 45	$1,628,555 97	$6,755,823 23	$1,085,996 51	$1,805,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$6,166,860 80	$538,500 00	$20,500 00	$7,722,709 45	$1,628,555 97	$6,755,823 23	$1,085,996 51	$1,805,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		10,302 99	42,224 23	125,000 00
Payments to date:									
Street Const'c'n, $1,263.99 } Land Damages, 9,039.00 }						3,544 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)			800,000 00		800,000 00		571,693 74	228,306 26	500,001 00
Payments to date:									
Street C'nst'n, $274,877.41 } Sewer Const'n, 296,816.33 }						69,382 45 7,032 96			
Construction of Highways already laid out			100,000 00		100,000 00		9,807 25	90,192 75	300,000 00
Payments to date:									
Street C'nst'n..$2,647.25 } Sewer C'nst'n....7,160.00 }						362 28 2,624 37			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		32,193 06	51,614 66	
Payments to date:									
Street C'nst'n, $27,203.70 } Land Damages, 4,989.36 }						6,234 19			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		317,000 00		372,059 55		311,969 71	60,089 84	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69		325 26	2,250 43	
Branch Library, Charlest'n:									
Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$6,166,860 80	$1,785,500 00	$20,500 00	$9,245,329 38	$1,717,736 22	$7,692,115 24	$1,672,324 43	$2,730,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	November Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	$6,166,860 80	$1,785,500 00	$20,500 00	$9,245,329 38	$1,717,736 22	$7,692,115 24	$1,672,324 43	$2,730,501 00
Library Department, Trust Funds Income	7,559 69	9,882 96			17,442 65	745 42	6,569 36	10,873 29	
Park Department:									
Public Parks	16,132 92		96,000 00		112,132 92		100,105 02	12,027 90	
Payments to date: Construction...$79,021.62 } Land.....21,083.40 }						20,480 76			
Public Park Lands	89 75				89 75			89 75	
Chestnut Hill Park	17,234 60				17,234 60		3,449 81	13,784 79	75,000 00
Fellows-street playground, construction	365 34				365 34		1 81	363 53	
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39	104 94	2,324 10	1,130 29	
Playgrounds	49,731 57				49,731 57	7 00	19,161 65	30,569 92	100,000 00
Playground, Ward 2									25,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Strandway, purchase of land and construction of									225,000 00
Phillips Street Fund, Income,	2,799 80	600 00			3,399 80			3,399 80	
Police Department:									
Police Charitable Fund, Income	824 43	7,764 50			8,588 93	734 50	6,700 00	1,888 93	
Stable, Boylston street	25,000 00				25,000 00	363 42	13,493 09	11,506 91	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	14 64		4,000 00		4,014 64	908 41	3,496 78	517 86	
Curtis Hall, reconstruction,			5,000 00		5,000 00		5,000 00		
Municipal Building and site, Upham's Corner			25,000 00		25,000 00	17 25	16,187 25	8,812 75	110,000 00
Municipal Building, Ward 23			16,000 00		16,000 00		12,122 00	3,878 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00		1,219 39	1,780 61	
Carried forward	$1,399,175 71	$6,185,108 26	$1,959,500 00	$20,500 00	$9,564,283 97	$1,741,097 92	$7,881,945 50	$1,801,448 76	$3,265,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$6,185,108 26	$1,959,500 00	$20,500 00	$9,564,283 97	$1,741,097 92	$7,881,945 50	$1,801,448 76	$3,265,501 00
Repairs on buildings, Fire Department				25,000 00	25,000 00			25,000 00	
Repairs on buildings, House of Reformation				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Parental School				3,400 00	3,400 00			3,400 00	
Repairs on buildings, Insane Hospital Department				11,000 00	11,000 00			11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island				20,000 00	20,000 00			20,000 00	
Repairs on buildings, Charlestown Almshouse				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Paving Division				4,000 00	4,000 00			4,000 00	
Repairs on buildings, Sanitary Division				3,000 00	3,000 00			3,000 00	
Repairs on buildings, Sewer Division				2,000 00	2,000 00			2,000 00	
Repairs on buildings, Street Cleaning Division				1,000 00	1,000 00			1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88		29,000 00		38,740 88	6,534 37	22,990 07	15,750 81	
Public Grounds Department: Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,023 10	1,000 00			2,023 10	60 00	1,998 12	24 98	
Rapid Transit: Rapid Transit	110,818 75	151,311 16			262,129 91	89,144 05	387,114 77	($124,984.86 to be provided for.)	2,384,000 00
Rapid Transit Alterations	19,033 48				19,033 48		8,863 04	10,170 44	
Charlestown Bridge	21,931 79		10,000 00		31,931 79	1,860 00	24,534 84	7,396 95	
Carried forward	$1,562,020 55	$6,337,419 42	$1,998,500 00	$94,900 00	$9,992,839 97	$1,838,636 34	$8,327,446 34	$1,909,488 78	$5,649,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	November Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$6,337,419 42	$1,998,500 00	$94,900 00	$9,992,839 97	$1,838,636 34	$8,327,446 34	$1,909,488 78	$5,649,501 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13	90 00			785 13			785 13	
Gibson School Fund, Income	4,629 39	2,162 25			6,791 64		1,915 35	4,876 29	
Horace Mann School Fund, Income	151 50	45 25			196 75		80 00	116 75	
School-houses	189,026 97		250,000 00		439,026 97	35,342 84	383,005 98	56,020 99	300,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	10,315 06	64,805 09	14,344 17	
Grammar School-house, East Boston	12,217 21				12,217 21		12,217 21		
Grammar School-house, South Boston	42,753 64				42,753 64	7,998 18	41,530 20	1,223 44	
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	
Portable School-houses	5,000 00				5,000 00		5,000 00		
Primary School-house, Brighton		11,433 00			11,433 00	4,138 44	10,412 14	1,020 86	
Primary School-house, Roxbury	11,708 60				11,708 60		11,702 29	6 31	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
School-house Department:									
Land and Buildings for Schools			1,000,000 00		1,000,000 00	16,457 11	87,979 71	912,020 29	
Sewerage Charges, Repayment of	5,207 82				5,207 82	108 52	1,333 27	3,874 55	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	193 09	2,440 20	15,566 10	
Carried forward	$1,942,050 73	$6,351,149 92	$3,248,500 00	$94,900 00	$11,636,600 65	$1,913,189 58	$8,951,273 90	$2,929,421 90	$5,949,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$6,351,149 92	$3,248,500 00	$94,900 00	$11,636,600 65	$1,913,189 58	$8,951,273 90	$2,929,421 90	$5,949,501 00
South Union Station (Chap. 516, Acts 1896)	1,703 86				1,703 86		200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings		36,916 04			36,916 04	1,474,56	100,793 49	($63,877 45 to be provided for.)	
Buildings, Chelsea street	5,527 36				5,527 36		2,391 92	3,135 44	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester			41,000 00		41,000 00	83 20	24,578 96	16,421 04	34,000 00
Broadway Bridge, rebuilding		70,000 00			70,000 00	5,651 21	13,744 31	56,255 69	300,000 00
Cambridge Bridge	73,911 58		200,000 00		273,911 58	13,847 51	143,999 14	129,912 44	
Congress-street Bridge, repairs	5,000 00				5,000 00		111 37	4,888 63	
Dover-street Bridge, tearing out old work	1,916 00				1,916 00		1,916 00		
Malden Bridge	41,334 01		50,000 00		91,334 01	8,552 40	59,985 84	31,348 17	50,000 00
Mt. Washington avenue Bridge, repairs	5,000 00	400 00			5,400 00		2,111 40	3,288 60	
New Charlestown Bridge, public landing	1,000 00				1,000 00		180 00	820 00	
Rosseter street, steel footbridge			6,300 00		6,300 00			6,300 00	
Winthrop Bridge	940 00				940 00		940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87				52,627 87	1,940 82	28,905 05	23,722 82	
Garbage Plant, Spectacle Island									140,000 00
Carried forward	$2,148,369 51	$6,458,465 96	$3,545,800 00	$94,900 00	$12,247,535 47	$1,944,739 28	$9,331,131 38	$3,224,376 69	$6,898,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS: — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$6,458,465 96	$3,545,800 00	$94,900 00	$12,247,535 47	$1,944,739 28	$9,331,131 38	$3,224,376 69	$6,898,501 00
Arlington street, Beacon street to Boylston street	.....	.....	.....	31,000 00	31,000 00	.....	31,000 00	-	
Athens street, C street to D street	.....	.....	.....	3,900 00	3,900 00	403 31	3,762 59	137 41	
Atlantic avenue, Oliver street to Commercial street	25,379 62	13,583 26	.....	.....	38,962 88	.....	38,962 88		
Beacon street, Arlington street to Dartmouth street,	15,337 66	.....	.....	.....	15,337 66	.....	15,337 66		
Beacon street, Massachusetts avenue to Raleigh street	.....	.....	.....	42,000 00	42,000 00	3,740 21	11,975 05	30,024 95	
Bowen street, C street to E street	.....	.....	.....	7,700 00	7,700 00	37 00	108 25	7,591 75	
Boylston street, Arlington street to Berkeley street	245 13	3,741 75	.....	.....	3,986 88	.....	3,665 58	321 30	
Boylston street, Tremont street to Arlington street,	.....	.....	.....	34,000 00	34,000 00	14,688 09	24,707 44	9,292 56	
Commercial street, Fleet street to Clinton street	30,207 62	.....	.....	.....	30,207 62	528 68	30,207 62		
Commercial street, Prince street across Eastern avenue	35,823 80	11,206 15	.....	.....	47,029 95	.....	47,029 95		
Congress street, Milk street to Atlantic avenue	.....	.....	.....	26,800 00	26,800 00	2,209 65	25,547 47	1,252 53	
Congress street, Milk street to Water street (Post-office square)	.....	1,689 31	.....	16,000 00	17,689 31	506 18	9,035 04	8,654 27	
Copley square, streets bounding	.....	.....	.....	42,100 00	42,100 00	11,780 46	26,527 94	15,572 06	
Dock and Adams squares, Faneuil Hall square to Elm street	.....	.....	.....	21,400 00	21,400 00	7,348 13	12,819 89	8,580 11	
Carried forward	$2,255,363 34	$6,488,686 43	$3,545,800 00	$319,800 00	$12,609,649 77	$1,985,980 99	$9,611,818 74	$3,305,803 63	$6,898,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$6,488,686 43	$3,545,800 00	$319,800 00	$12,609,649 77	$1,985,980 99	$9,611,818 74	$3,305,803 63	$6,898,501 00
E. First street, L street to P street				32,300 00	32,300 00	23,594 35	24,374 16	7,925 84	
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00	202 81	4,300 00		
Franklin street, Washington street to Congress street				18,700 00	18,700 00		18,700 00		
Freeport street, Ward 24, Retaining Wall	776 28				776 28	145 33	776 28		
Gold street, B street to D st				7,700 00	7,700 00	2,327 55	4,413 50	3,286 50	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84				2,587 84	617 52	2,055 79	532 05	
High street, Broad street to Summer street		982 39		44,700 00	45,682 39	4,545 98	44,511 94	1,170 45	
India street, Milk street to India square				10,100 00	10,100 00	504 45	558 45	9,541 55	
Massachusetts avenue, Beacon street, across Huntington avenue				79,400 00	79,400 00	17,677 82	19,707 69	59,692 31	
Milk street, Pearl street across Oliver street				5,100 00	5,100 00	2,074 70	2,215 20	2,884 80	
Milk street, Washington street to Congress street				11,300 00	11,300 00	5,072 13	8,253 57	3,046 43	
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01		25,128 01		
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00	3,960 24	16,700 00		
Silver street, B street to C street				7,700 00	7,700 00	777 88	4,293 11	3,406 89	
Street Improvements		14,875 30		500,000 00	514,875 30	42,063 23	514,477 82	397 48	
Carried forward	$2,283,855 47	$6,504,544 12	$3,545,800 00	$1,057,800 00	$13,391,999 59	$2,089,544 98	$10,302,284 26	$3,397,687 93	$6,898,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$6,504,544 12	$3,545,800 00	$1,057,800 00	$13,391,999 59	$2,089,544 98	$10,302,284 26	$3,397,687 93	$6,898,501 00
Street Improvements:									
Ward 1	3,994 45				3,994 45		3,994 45		
Ward 2	16,215 85				16,215 85	83 13	15,999 24	216 61	
Ward 3	18,879 60				18,879 60	550 80	5,168 64	13,710 96	
Ward 4	23,518 35				23,518 35	280 00	5,781 68	17,736 67	
Ward 5	15,960 95				15,960 95	1,722 58	10,713 38	5,247 57	
Ward 6	14,481 88				14,481 88		14,481 88		
Ward 7	18,708 20				18,708 20		18,708 20		
Ward 8	18,622 30				18,622 30		18,622 30		
Ward 9	10,647 15				10,647 15		10,647 15		
Ward 13	18,401 74				18,401 74	622 98	10,767 00	7,634 74	
Ward 14	2,515 81				2,515 81		2,515 81		
Ward 15	8,469 52				8,469 52		8,469 52		
Ward 20	2,696 49				2,696 49		2,696 49		
Ward 22	6,222 78				6,222 78		6,222 78		
Ward 24	8,702 13				8,702 13		8,702 13		
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17		35 00	1,542 17	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89		438 37	18,215 52	
Tudor st., C street to D street				3,700 00	3,700 00	2,082 49	2,150 99	1,549 01	
Union street, Dock square to Haymarket square				18,400 00	18,400 00	380 32	18,400 00		
Bennington street sewer damages	857 76		55,300 00		56,157 76	8,234 50	69,874 82	($13,717.06 to be provided for.)	
Sewerage Works	36,392 69		1,000,000 00		1,036,392 69	90,767 13	596,152 41	440,240 28	
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63		379 00	46 63	
Carried forward	$2,532,565 23	$6,504,544 12	$4,616,100 00	$1,079,900 00	$14,733,109 35	$2,194,268 91	$11,135,970 92	$3,918,828 09	$6,898,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$6,504,544 12	$4,616,100 00	$1,079,900 00	$14,733,109 35	$2,194,268 91	$11,135,970 92	$3,918,828 09	$6,898,501 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37		100,000 00		121,823 37	7,022 79	58,126 89	63,696 48	
Beacon street, Building Line			45,000 00		45,000 00		45,000 00		
Carleton street (Chap. 139, Acts 1900)			18,000 00		18,000 00			18,000 00	42,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00		1,300 00		2,849 00		2,845 00	4 00	
Rutherford avenue, widening	200,000 00				200,000 00			200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]		1,831,708 51			1,831,708 51	260,483 52	1,177,218 02	654,490 49	
County of Suffolk:									
Court-house, Roxbury District, enlargement of			100,000 00		100,000 00	16,639 95	56,438 24	43,561 76	46,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00				3,000 00		3,000 00		
New House of Correction									400,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	26,770 96			60,264 88	1,522 59	20,682 43	39,582 45	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	33,141 00			47,989 84	2,780 32	35,248 18	12,741 66	
Women's Prison, Jail			100,000 00		100,000 00	15,300 00	51,201 00	48,799 00	150,000 00
	$2,814,568 37	$8,396,164 59	$4,980,400 00	$1,079,900 00	$17,271,032 96	$2,498,018 08	$12,585,730 68	$5,006,991 94	$7,636,501 00
	Less to be provided for							321,689 66	
								$4,685,302 28	

[1] See page 19.

RECAPITULATION.

	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$119,266 26	.....	$18,849,076 24	$19,131,330 95	$3,582,373 94	$15,450,619 48	$3,680,711 47	
Loan, Revenue, and Special Appropriations	2,814,568 37	8,396,164 59	$4,980,400 00	1,079,900 00	17,271,032 96	2,498,018 08	12,585,730 68	5,006,991 94	$7,636,501 00
	$2,977,556 82	$8,515,430 85	$4,980,400 00	$19,928,976 24	$36,402,363 91	$6,080,392 02	$28,036,350 16	$8,687,703 41	$7,636,501 00
Less to be provided for								321,689 66	
								$8,366,013 75	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	November Draft.	Expenditures for 1901-1902.	Balances Unexpended
Current Expenses	$863,000 00	$77,444 65	$662,359 05	$200,640 95
Interest	550,637 50	182,902 43	513,348 32	37,289 18
	$1,413,637 50	$260,347 08	$1,175,707 37	$237,930 13
Refunded rates	.....	136 44	1,510 65	
		$260,483 52	$1,177,218 02	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			5,679,400 00
			$87,627,528 98
Deduct funded debt paid in 1901			7,092,759 70
Gross debt, October 31, 1901			$80,534,769 28
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		7,147,987 58	
		$35,640,029 81	
Payments during 1901		7,121,564 38	
		$28,518,465 43	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,263,327 86		
Street construction assessments, Chap. 323, Acts of 1891	339,551 38		
Sidewalk assessments, Chap. 401, Acts of 1892	11,866 62		
Sewer assessments, Chap. 402, Acts of 1892	200,650 63		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	505,010 11		
		2,321,055 17	
Total redemption means, October 31, 1901			30,839,520 60
Net debt, October 31, 1901			$49,695,248 68
Gross debt, December 31, 1900			$81,948,128 98
Gross debt, October 31, 1901			80,534,769 28
Decrease			$1,413,359 70
Net debt, December 31, 1900			$50,964,702 30
Net debt, October 31, 1901			49,695,248 68
Decrease			$1,269,453 62
City debt			$65,561,255 00
County debt			3,499,000 00
Cochituate water debt			11,474,514 28
			$80,534,769 28

CITY AND COUNTY DEBT.

October 31, 1901.

Total Debt, City and County,			$80,534,769 28
Less Special Loans (Outside of limit) . .	$34,310,000 00		
Cochituate Water Debt .	11,474,514 28		
County Debt (Outside of limit)	2,921,000 00		
			48,705,514 28
			$31,829,255 00
Sinking-Funds		$28,518,465 43	
Less Cochituate Water Sinking-Fund . . .	$10,370,151 23		
Special Loans Sinking-Funds . . .	7,153,833 01		
County Court-House Sinking-Fund . .	626,347 79		
		18,150,332 03	
			10,368,133 40
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$21,461,121 60

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, October 31, 1901, estimated	$6,406,397 01
Less loans authorized but not issued, inside of limit .	4,777,501 00
	$1,628,896 01

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	50,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $475,000:		
	Brighton		100,000 00
	Dorchester		150,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
March 9, 1900	Carleton street (Chap. 139, Acts 1900)	[2]42,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	500,001 00	
	Carried forward	$1,516,001 00	$2,859,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount, borrowed to date $665,000.

† No limit to amount, borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

[2] Estimated.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,516,001 00	$2,859,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $355,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	300,000 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $2,180,000.00:		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	150,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	350,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	225,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Long Island Hospital, new wing, additional	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	To complete Municipal Building, Ward 16	45,000 00	
	Craried forward	$3,127,501 00	$2,859,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,127,501 00	$2,859,000 00
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	500,000 00	
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	150,000 00	
October 11, 1901	Garbage Plant, Spectacle Island	140,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
October 26, 1901	Court-house, Roxbury District, completion of	20,000 00	
October 26, 1901	Completion of Morgue	10,000 00	
	Inside Debt Limit ... $4,777,501 00	$4,777,501 00	$2,859,000 00
	Outside Debt Limit .. 2,859,000 00		
	$7,636,501 00		

[Document 136 — 1901.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

Auditing Department,
City Hall, Boston, December 2, 1901.

Hon. Thomas N. Hart,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, December 1, 1901 — including the December draft — being eleven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow November 30, 1901.

The December draft comprises special payments and weekly pay-rolls during the month of November and pay-rolls and bills payable December 2, 1901.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department				$500 00	$500 00		$15 90	$484 10
Assessing Department				184,000 00	184,000 00	$10,655 33	168,310 15	15,689 85
Auditing Department				44,000 00	44,000 00	6,090 54	38,345 85	5,654 15
Bath Department:								
Department expenses		$7,454 17		115,000 00	122,454 17	3,086 06	122,452 05	2 12
Tyler Street Gymnasium				5,000 00	5,000 00	746 72	3,451 04	1,548 96
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,791 67	19,708 33	1,791 67
Contingent Expenses				15,000 00	15,000 00		12,024 84	2,975 16
Building Department:								
Department Expenses				110,000 00	110,000 00	8,856 95	93,401 15	16,598 85
Board of Appeal				2,500 00	2,500 00	443 65	1,978 65	521 35
Cemetery Department		2,597 75		65,000 00	67,597 75	5,741 32	60,376 42	7,221 33
City Clerk Department				51,000 00	51,000 00	4,712 57	44,262 67	6,737 33
City Council:								
City Council Proceedings	$13,306 70			20,100 00	33,406 70	525 00	21,904 07	11,502 63
Incidental Expenses				10,000 00	10,000 00	432 00	9,996 31	3 69
City Debt Requirements:								
City Debt				1,730,803 00	1,730,803 00		1,718,152 00	12,651 00
Interest	138,416 18			2,080,000 00	2,218,416 18	89,251 25	1,566,879 54	651,536 64
City Messenger Department				35,000 00	35,000 00	3,386 74	30,192 40	4,807 60
Clerk of Committees Department:								
Department Expenses				15,000 00	15,000 00	1,267 94	13,587 73	1,412 27
Reference Library				250 00	250 00		239 50	10 50
Collecting Department				120,000 00	120,000 00	12,474 35	104,649 74	15,350 26
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,850 00	20,470 00	2,030 00
Contingent Expenses				2,000 00	2,000 00		1,990 32	9 68
Salaries of Clerk and Assistants				5,000 00	5,000 00	437 51	4,601 81	398 19
Carried forward	$151,722 88	$10,051 92		$4,654,153 00	$4,815,927 80	$151,749 60	$4,056,990 47	$758,937 33

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88	$10,051 92	.....	$4,654,153 00	$4,815,927 80	$151,749 60	$4,056,990 47	$758,937 33
Election Department	.....	20 93	.....	130,000 00	130,020 93	20,861 79	99,535 83	30,485 10
Engineering Department	.....	.....	.....	85,700 00	85,700 00	8,279 61	75,894 64	9,805 36
Fire Department	.....	.....	.....	1,225,000 00	1,225,000 00	117,474 71	1,110,487 74	114,512 26
Health Department	.....	.....	.....	170,000 00	170,000 00	16,013 91	139,406 88	30,593 12
Hospital Department	.....	.....	.....	443,300 00	443,300 00	41,689 96	381,755 34	61,544 66
Children's Institutions Department:								
Placing-out and Office Division	.....	.....	.....	95,200 00	95,200 00	6,833 50	86,408 75	8,791 25
Marcella-street Home	.....	.....	.....	1,000 00	1,000 00	57 50	899 65	100 35
Parental School	.....	.....	.....	41,800 00	41,800 00	4,176 45	38,738 36	3,061 64
House of Reformation	.....	.....	.....	41,800 00	41,800 00	3,077 23	33,628 33	8,171 67
Insane Hospital Dept.:								
Boston Insane Hospital	.....	.....	.....	114,000 00	114,000 00	6,901 84	113,996 73	3 27
Insane in State Institutions,	.....	.....	.....	200,000 00	200,000 00	.....	199,720 42	279 58
Institutions Registration Department	.....	.....	.....	20,000 00	20,000 00	1,985 17	19,526 91	473 09
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island	.....	.....	.....	98,500 00	98,500 00	4,470 02	95,397 72	3,102 28
Almshouse, Charlestown	.....	.....	.....	12,000 00	12,000 00	375 54	11,908 25	91 75
Pauper expenses	.....	.....	.....	1,500 00	1,500 00	.....	1,431 60	68 40
Office expenses	.....	.....	.....	6,000 00	6,000 00	312 65	3,603 51	2,396 49
Steamer "John Howard"	.....	.....	.....	7,000 00	7,000 00	1,220 13	5,516 89	1,483 11
Steamer "J. Putnam Bradlee"	.....	.....	.....	20,600 00	20,600 00	1,564 95	17,705 63	2,894 37
Lamp Department	.....	.....	.....	770,000 00	770,000 00	66,914 22	705,664 77	64,335 23
Law Department	.....	.....	.....	44,800 00	44,800 00	3,619 52	40,908 86	3,891 14
Carried forward	$151,722 88	$10,072 85	.....	$8,182,353 00	$8,344,148 73	$457,578 30	$7,239,127 28	$1,105,021 45

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902	Balances Unexpended.
Brought forward	$151,722 88	$10,072 85		$8,182,353 00	$8,344,148 73	$457,578 30	$7,239,127 28	$1,105,021 45
Library Department		2,952 29		302,000 00	304,952 29	32,032 07	249,527 09	55,425 20
Market Department				9,500 00	9,500 00	721 15	8,393 66	1,106 34
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	2,541 32	27,982 18	7,017 82
Public Celebrations		269 77		37,800 00	38,069 77		38,030 90	38 87
Music Department		50 00		15,000 00	15,050 00	95 45	15,014 20	35 80
Overseeing of the Poor Dept.,				126,000 00	126,000 00	9,675 24	110,483 48	15,516 52
Park Department		336 28		190,000 00	190,336 28	7,783 67	177,460 18	12,876 10
Police Department		1,209 67		1,687,200 00	1,688,409 67	168,233 43	1,501,599 18	186,810 49
Printing Department	11,265 57	110,061 92		43,500 00	164,827 49	18,694 68	163,470 31	1,357 18
Public Buildings Department:								
General Expenses		7,039 95		284,000 00	291,039 95	18,666 34	275,495 28	15,544 67
Ambulance Station				6,000 00	6,000 00	673 51	5,717 78	282 22
Public Grounds Department				125,000 00	125,000 00	14,681 74	120,740 86	4,259 14
Registry Department				43,000 00	43,000 00	3,761 00	31,273 31	11,726 69
Reserve Fund		257 23		90,000 00	90,257 23	1,095 41	90,700 20	($442.97 to be provided for.)
School Committee:								
Department Expenses				2,857,830 24	2,857,830 24	249,868 90	2,589,338 24	268,492 00
School Buildings				327,400 00	327,400 00	28,662 91	285,822 66	41,577 34
Sinking-Funds Department				3,000 00	3,000 00	190 66	2,395 08	604 92
Soldiers' Relief Department				229,500 00	229,500 00	18,880 96	214,608 22	14,891 78
Statistics Department				10,000 00	10,000 00	630 88	7,832 51	2,167 49
Street Department:								
Central Office				25,000 00	25,000 00	1,972 22	22,460 38	2,539 62
Bridge Division		471 06		165,000 00	165,471 06	15,047 72	148,807 24	16,663 82
Cambridge Bridges Division				18,500 00	18,500 00	1,948 06	15,997 40	2,502 60
Ferry Division				250,600 00	250,600 00	26,268 85	218,240 82	32,359 18
Paving Division		1,641 26		846,000 00	847,641 26	135,998 10	802,380 97	45,260 29
Carried forward	$162,988 45	$134,362 28		$15,909,183 24	$16,206,533 97	$1,215,702 57	$14,362,899 41	$1,844,077 53

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	December Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$162,988 45	$134,362 28	.....	$15,909,183 24	$16,206,533 97	$1,215,702 57	$14,362,899 41	$1,844,077 53
Sanitary Division	.....	.....	.....	637,000 00	637,000 00	56,613 90	546,364 75	90,635 25
Sewer Division	.....	892 53	.....	373,000 00	373,892 53	31,067 27	304,154 16	69,738 37
Street-Cleaning Division	.....	.....	.....	379,000 00	379,000 00	35,166 46	305,552 32	73,447 68
Watering Division	.....	.....	.....	175,000 00	175,000 00	20,152 22	161,178 13	13,821 87
Street Laying-Out Dept.	.....	.....	.....	41,000 00	41,000 00	2,833 54	32,598 09	8,401 91
Treasury Department	.....	.....	.....	45,800 00	45,800 00	4,776 72	44,399 84	1,400 16
Weights and Measures Dept.	.....	.....	.....	25,000 00	25,000 00	2,407 75	22,393 51	2,606 49
Wire Department	.....	.....	.....	60,000 00	60,000 00	5,638 27	51,355 21	8,644 79
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	71,639 36	677,088 79	62,911 21
County Debt	.....	.....	.....	60,403 00	60,403 00	.....	60,403 00	
County Interest	.....	.....	.....	126,190 00	126,190 00	.....	115,397 50	10,792 50
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	165,000 00	165,000 00	11,503 84	137,913 89	27,086 11
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	7,168 13	76,276 09	13,723 91
Office Expenses	.....	.....	.....	22,500 00	22,500 00	1,885 13	19,366 50	3,133 50
	$162,988 45	$135,254 81	.....	$18,849,076 24	$19,147,319 50	$1,466,555 16	$16,917,341 19	$2,230,421 28
	Less to be provided for							442 97
								$2,229,978 31

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$50,000 00
Bath-house for women, K street beach	$3,670 00				$3,670 00		$3,244 96	$425 04	
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements				$18,000 00	18,000 00			18,000 00	
L-street bath, new building			$60,000 00		60,000 00		59,958 54	41 46	
Public Landing, Mystic Playground	500 00				500 00			500 00	
Cemetery Department:									
Lot for Spanish War Veterans				2,500 00	2,500 00	$282 00	2,384 00	116 00	
Mt. Hope Cemetery, additional land			15,000 00		15,000 00		14,733 76	266 24	
Mt. Hope Cemetery, Administration Building, etc.									40,000 00
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	3,364 35	13,179 90	11,820 10	
City Loans, Redemption of		$7,595,356 70			7,595,356 70	1,538,597 00	7,595,356 70		
Damages by Dogs, etc.		2,454 15			2,454 15	90 75	2,454 15		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00		14,248 19	5,751 81	
Engine-house and site, Warren avenue	17,101 12				17,101 12		17,101 12		
Ladder-house, Ward 13			45,000 00		45,000 00		17,841 28	27,158 72	
Site and engine-house, East Boston			37,000 00		37,000 00		7,048 46	29,951 54	
John Foster Trust Fund	31,357 14	491 77			31,848 91		5,000 00	26,848 91	
Franklin Trades School Fund,	376,143 63	6,312 71			382,456 34		79 49	382,376 85	
George B. Hyde Bequest	1,915 95	40 00			1,955 95			1,955 95	
Carried forward	$431,535 92	$7,604,655 33	$202,000 00	$20,500 00	$8,258,691 25	$1,542,334 10	$7,752,630 55	$506,060 70	$180,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$431,535 92	$7,604,655 33	$202,000 00	$20,500 00	$8,258,691 25	$1,542,334 10	$7,752,630 55	$506,060 70	$180,000 00
Health Department:									
Completion of Morgue, etc., North Grove street			20,000 00		20,000 00	6,624 90	8,874 00	11,126 00	10,000 00
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00	2,382 18	10,927 42	2,072 58	
Corridor to connect Nurses' Home			9,500 00		9,500 00	83 32	3,460 81	6,039 19	
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		68,000 00		68,604 30	3,996 35	19,331 72	49,272 58	
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients			50,000 00		50,000 00	5,466 05	7,082 83	42,917 17	70,000 00
Relief station, completing and equipping			40,000 00		40,000 00	440 58	979 43	39,020 57	
Surgical Out-Patient Dept. building			50,000 00		50,000 00	3,406 58	14,550 45	35,449 55	50,000 00
Wyman Building Fund	87,191 21	989 29			88,180 50	10,260 61	74,740 99	13,439 51	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings						54,104 35	54,104 35	($54,104.35 to be provided for.)	350,000 00
Children's Institutions Department:									
Parental School, land and buildings							34,862 27	($34,862.27 to be provided for.)	150,000 00
Rainsford Island, permanent improvements			14,000 00		14,000 00	714 51	5,175 46	8,824 54	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96		1,476 47	1,509 49	
Buildings, etc., Long Island	794 05				794 05			794 05	
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00		4,228 19	5,771 81	
Carried forward	$523,151 46	$7,605,644 62	$484,500 00	$20,500 00	$8,633,796 08	$1,629,813 53	$7,992,424 94	$730,337 76	$984,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$523,151 46	$7,605,644 62	$484,500 00	$20,500 00	$8,633,796 08	$1,629,813 53	$7,992,424 94	$730,337 76	$984,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00	5 06	1,995 06	2,004 94	
Fire-hose, steamer "John Howard"							1,500 00	($1,500.00 to be provided for)	1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00	4,579 46	5,290 28	24,709 72	10,000 00
Nurses' Home, Long Island			20,000 00		20,000 00	2,689 53	7,460 72	12,539 28	
Laying out and construction of Highways	235,014 56				235,014 56		115,469 78	119,544 78	500,000 00
Payments to date:									
St. Com'is'rs...$54,150.01						6,196 29			
St. Constr'tion.. 4,988.39						605 27			
Sewer Constr'tion.534.25						57 11			
Land Damages..55,797.13						5,363 93			
Interest on Debt		122,412 94			122,412 94	20 00	183,415 52	($61,002.58 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		3,597 85	48,202 70	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35									
Land Damages..2,371.50									
Dorchester	52,945 85				52,945 85		49,441 55	3,504 30	150,000 00
Payments to date:									
St. Constr'tion.$2,173.91									
Land Damages.47,267.64						3,675 25			
East Boston	133,936 23				133,936 23		48,232 96	85,703 27	100,000 00
Payments to date:									
St. Constr'tion..$2,254.21									
Land Damages.45,978.75									
Carried forward	$996,848 65	$7,728,057 56	$538,500 00	$20,500 00	$9,283,906 21	$1,653,005 43	$8,408,828 66	$1,026,546 75	$1,845,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	December Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$996,848 65	$7,728,057 56	$538,500 00	$20,500 00	$9,283,906 21	$1,653,005 43	$8,408,828 66	$1,026,546 75	$1,845,500 00
Roxbury and W. Roxbury	52,527 22				52,527 22		10,302 99	42,224 23	125,000 00
Payments to date: Street Const'c'n, $1,263.99; Land Damages, 9,039.00									
Laying out and construction of Highways (Chap. 478, Acts 1900)			800,000 00		800,000 00		710,826 94	89,173 06	500,001 00
Payments to date: Street C'nst'n, $407,144.62						132,267 21			
Sewer Const'n, 303,682.32						6,865 99			
Construction of Highways already laid out			100,000 00		100,000 00		18,656 41	81,343 59	300,000 00
Payments to date: Street C'nst'n $8,173.35						5,526 10			
Sewer C'nst'n 10,483.06						3,323 06			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		36,561 21	47,246 51	
Payments to date: Street C'nst'n, $31,571.85; Land Damages, 4,989.36						4,368 15			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		317,000 00		372,059 55	34,500 00	346,469 71	25,589 84	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69				2,575 69	198 68	523 94	2,051 75	
Branch Library, Charlest'n: Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94			76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,272,468 58	$7,728,057 56	$1,785,500 00	$20,500 00	$10,806,526 14	$1,840,054 62	$9,532,169 86	$1,425,825 48	$2,770,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,468 58	$7,728,057 56	$1,785,500 00	$20,500 00	$10,806,526 14	$1,840,054 62	$9,532,169 86	$1,425,825 48	$2,770,501 00
Library Department, Trust Funds Income	7,559 69	9,882 96			17,442 65	154 93	6,724 29	10,718 36	
Park Department:									
Public Parks	16,132 92		96,000 00		112,132 92		111,801 47	331 45	
Payments to date: Construction...$90,718.07 Land.....21,083.40						11,696 45			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,						2,204 35	2,204 35	($2,204 35 to be provided for.)	10,000 00
Chestnut Hill Park	17,234 60				17,234 60		3,449 81	13,784 79	75,000 00
Fellows-street playground, construction	365 34				365 34	334 54	336 35	28 99	
Gymnasium, First-street Playground									9,550 00
Gymnasium, Ward 10	3,500 00				3,500 00			3,500 00	
North Brighton playground, construction	3,454 39				3,454 39	933 28	3,257 38	197 01	
Playgrounds	49,731 57				49,731 57		19,161 65	30,569 92	100,000 00
Playground, Ward 2									25,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Strandway, purchase of land and construction of						7,451 92	7,451 92	($7,451 92 to be provided for.)	225,000 00
Phillips Street Fund, Income,	2,799 80	600 00			3,399 80			3,399 80	
Police Department:									
Police Charitable Fund, Income	824 43	7,974 50			8,798 93	734 50	7,434 50	1,364 43	
Stable, Boylston street	25,000 00				25,000 00	738 11	14,231 20	10,768 80	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	14 64		4,000 00		4,014 64	69 00	3,565 78	448 86	
Armory Building, Ward 3									29,000 00
Curtis Hall, reconstruction,			5,000 00		5,000 00		5,000 00		
Municipal Building and site, Upham's Corner			25,000 00		25,000 00		16,187 25	8,812 75	110,000 00
Municipal Building, Ward 23			16,000 00		16,000 00		12,122 00	3,878 00	
Old Town Hall, Dorchester, reconstruction			3,000 00		3,000 00	1,733 01	2,952 40	47 60	
Carried forward	$1,399,175 71	$7,746,515 02	$1,959,500 00	$20,500 00	$11,125,690 73	$1,866,104 71	$9,748,050 21	$1,538,765 99	$3,354,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	December Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$7,746,515 02	$1,959,500 00	$20,500 00	$11,125,690 73	$1,866,104 71	$9,748,050 21	$1,538,765 99	$3,354,051 00
Repairs on buildings, Fire Department	.....	.....	.....	25,000 00	25,000 00	.....	.....	25,000 00	
Repairs on buildings, House of Reformation	.....	.....	.....	2,000 00	2,000 00	.....	.....	2,000 00	
Repairs on buildings, Parental School	.....	.....	.....	3,400 00	3,400 00	.....	.....	3,400 00	
Repairs on buildings, Insane Hospital Department	.....	.....	.....	11,000 00	11,000 00	.....	.....	11,000 00	
Repairs on buildings, Boston Almshouse and Hospital, Long Island	.....	.....	.....	20,000 00	20,000 00	.....	.....	20,000 00	
Repairs on buildings, Charlestown Almshouse	.....	.....	.....	3,000 00	3,000 00	.....	.....	3,000 00	
Repairs on buildings, Paving Division	.....	.....	.....	4,000 00	4,000 00	.....	.....	4,000 00	
Repairs on buildings, Sanitary Division	.....	.....	.....	3,000 00	3,000 00	.....	.....	3,000 00	
Repairs on buildings, Sewer Division	.....	.....	.....	2,000 00	2,000 00	.....	.....	2,000 00	
Repairs on buildings, Street Cleaning Division	.....	.....	.....	1,000 00	1,000 00	.....	.....	1,000 00	
Ward-room and gymnasium, Ward 8	9,740 88	.....	29,000 00	.....	38,740 88	2,426 43	25,416 50	13,324 38	
Public Grounds Department: Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,023 10	1,000 00	.....	.....	2,023 10	.....	1,998 12	24 98	
Rapid Transit:									
Rapid Transit	110,818 75	151,311 16	.....	.....	262,129 91	37,952 68	425,067 45	($162,937.54 to be provided for.)	2,384,000 00
Rapid Transit Alterations	19,033 48	.....	.....	.....	19,033 48	3 28	8,866 32	10,167 16	
Charlestown Bridge	21,931 79	.....	10,000 00	.....	31,931 79	.....	24,534 84	7,396 95	
Carried forward	$1,562,020 55	$7,898,826 18	$1,998,500 00	$94,900 00	$11,554,246 73	$1,906,487 10	$10,233,933 44	$1,644,376 30	$5,738,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	December Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$7,898,826 18	$1,998,500 00	$94,900 00	$11,554,246 73	$1,906,487 10	$10,233,933 44	$1,644,376 30	$5,738,051 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13	90 00			785 13			785 13	
Gibson School Fund, Income	4,629 39	2,337 25			6,966 64	477 99	2,393 34	4,573 30	
Horace Mann School Fund, Income	151 50	45 25			196 75		80 00	116 75	
School-houses	189,026 97		250,000 00		439,026 97	39,799 37	422,806 50	16,220 47	300,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26	14,344 17	79,149 26		
Grammar School-house, East Boston	12,217 21				12,217 21		12,217 21		
Grammar School-house, South Boston	42,753 64				42,753 64	1,391 14	42,753 64		
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	
Portable School-houses	5,000 00				5,000 00		5,000 00		
Primary School-house, Brighton		11,433 00			11,433 00	1,020 86	11,433 00		
Primary School-house, Roxbury	11,708 60				11,708 60		11,702 29	6 31	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
School-house Department:									
Land and Buildings for Schools			1,000,000 00		1,000,000 00	13,932 90	101,912 61	898,087 39	
Sewerage Charges, Repayment of	5,207 82				5,207 82	118 45	1,451 72	3,756 10	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	1,261 81	3,702 01	14,304 29	
Carried forward	$1,942,050 73	$7,912,731 68	$3,248,500 00	$94,900 00	$13,198,182 41	$1,978,833 79	$10,929,941 14	$2,592,304 28	$6,038,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902.	Total Credits.	December Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$7,912,731 68	$3,248,500 00	$94,900 00	$13,198,182 41	$1,978,833 79	$10,929,941 14	$2,592,304 28	$6,038,051 00
South Union Station (Chap. 516, Acts 1896)	1,703 86	.....	.....	.....	1,703 86	.....	200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	36,916 04	.....	.....	36,916 04	9,978 01	110,771 50	($73,855.46 to be provided for.)	
Buildings, Chelsea street	5,527 36	.....	.....	.....	5,527 36	.....	2,391 92	3,135 44	
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	.....	.....	41,000 00	.....	41,000 00	.....	24,578 96	16,421 04	34,000 00
Broadway Bridge, rebuilding	.....	70,000 00	.....	.....	70,000 00	2,367 11	16,111 42	53,888 58	300,000 00
Cambridge Bridge	73,911 58	.....	200,000 00	.....	273,911 58	17,707 23	161,706 37	112,205 21	
Congress-street Bridge, repairs	5,000 00	.....	.....	.....	5,000 00	.....	111 37	4,888 63	
Dover-street Bridge, tearing out old work	1,916 00	.....	.....	.....	1,916 00	.....	1,916 00		
Malden Bridge	41,334 01	.....	50,000 00	.....	91,334 01	5,809 57	65,795 41	25,538 60	50,000 00
Mt. Washington avenue Bridge, repairs	5,000 00	400 00	.....	.....	5,400 00	.....	2,111 40	3,288 60	
New Charlestown Bridge, public landing	1,000 00	.....	.....	.....	1,000 00	213 08	393 08	606 92	
Rosseter street, steel footbridge	.....	.....	6,300 00	.....	6,300 00	.....	.....	6,300 00	
Winthrop Bridge	940 00	.....	.....	.....	940 00	.....	940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87	.....	.....	.....	52,627 87	5,522 72	34,427 77	18,200 19	
Garbage Plant, Spectacle Island	.....	.....	.....	.....	.....	.....	.....	.....	140,000 00
Carried forward	$2,148,369 51	$8,020,047 72	$3,545,800 00	$94,900 00	$13,809,117 23	$2,020,431 51	$11,351,396 34	$2,855,639 36	$6,987,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,148,369 51	$8,020,047 72	$3,545,800 00	$94,900 00	$13,809,117 23	$2,020,431 51	$11,351,396 34	$2,855,639 36	$6,987,051 00
Arlington street, Beacon street to Boylston street	.....	.....	.....	31,000 00	31,000 00	.....	31,000 00		
Athens street, C street to D street	.....	.....	.....	3,900 00	3,900 00	.....	3,762 59	137 41	
Atlantic avenue, Oliver street to Commercial street	25,379 62	13,583 26	.....	.....	38,962 88	.....	38,962 88		
Beacon street, Arlington street to Dartmouth street,	15,337 66	.....	.....	.....	15,337 66	.....	15,337 66		
Beacon street, Massachusetts avenue to Raleigh street	.....	.....	.....	42,000 00	42,000 00	611 86	12,586 91	29,413 09	
Bowen street, C street to E street	.....	.....	.....	7,700 00	7,700 00	4,141 92	4,250 17	3,449 83	
Boylston street, Arlington street to Berkeley street	245 13	3,741 75	.....	.....	3,986 88	.....	3,665 58	321 30	
Boylston street, Tremont street to Arlington street,	.....	.....	.....	34,000 00	34,000 00	4,598 56	29,306 00	4,694 00	
Commercial street, Fleet street to Clinton street	30,207 62	.....	.....	.....	30,207 62	.....	30,207 62		
Commercial street, Prince street across Eastern avenue	35,823 80	11,206 15	.....	.....	47,029 95	.....	47,029 95		
Congress street, Milk street to Atlantic avenue	.....	.....	.....	26,800 00	26,800 00	483 23	26,030 70	769 30	
Congress street, Milk street to Water street (Post-office square)	.....	1,689 31	.....	16,000 00	17,689 31	1,682 00	10,717 04	6,972 27	
Copley square, streets bounding	.....	6,699 25	.....	42,100 00	48,799 25	15,558 21	42,086 15	6,713 10	
Dock and Adams squares, Faneuil Hall square to Elm street	.....	.....	.....	21,400 00	21,400 00	5,470 32	18,290 21	3,109 79	
Carried forward	$2,255,363 34	$8,056,967 44	$3,545,800 00	$319,800 00	$14,177,930 78	$2,052,977 61	$11,664,629 80	$2,911,219 45	$6,987,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,255,363 34	$8,056,967 44	$3,545,800 00	$319,800 00	$14,177,930 78	$2,052,977 61	$11,664,629 80	$2,911,219 45	$6,987,051 00
E. First street, L street to P street	.....	.....	.....	32,300 00	32,300 00	762 71	25,136 87	7,163 13	
Faneuil Hall square, south of Faneuil Hall	.....	.....	.....	4,300 00	4,300 00	.....	4,300 00		
Franklin street, Washington street to Congress street	.....	2,147 58	.....	18,700 00	20,847 58	2,147 58	20,847 58		
Freeport street, Ward 24, Retaining Wall	776 28	.....	.....	.....	776 28	.....	776 28		
Gold street, B street to D st	.....	.....	.....	7,700 00	7,700 00	543 44	4,956 94	2,743 06	
Harrison avenue, between Asylum and Davis streets, asphalting	2,587 84	449 63	.....	.....	3,037 47	584 01	2,639 80	397 67	
High street, Broad street to Summer street	.....	982 39	.....	44,700 00	45,682 39	433 65	44,945 59	736 80	
India street, Milk street to India square	.....	.....	.....	10,100 00	10,100 00	7,495 48	8,053 93	2,046 07	
Massachusetts avenue, Beacon street, across Huntington avenue	.....	.....	.....	79,400 00	79,400 00	45,898 02	65,605 71	13,794 29	
Milk street, Pearl street across Oliver street	.....	.....	.....	5,100 00	5,100 00	474 69	2,689 89	2,410 11	
Milk street, Washington street to Congress street	.....	1,048 95	.....	11,300 00	12,348 95	30 54	8,284 11	4,064 84	
Neponset avenue, Adams street to Minot street	25,128 01	.....	.....	.....	25,128 01	.....	25,128 01		
Pearl street, Atlantic avenue to Milk street	.....	.....	.....	16,700 00	16,700 00	.....	16,700 00		
Silver street, B street to C street	.....	.....	.....	7,700 00	7,700 00	.....	4,293 11	3,406 89	
Street Improvements	.....	17,418 52	.....	500,000 00	517,418 52	2,619 40	517,097 22	321 30	
Carried forward	$2,283,855 47	$8,079,014 51	$3,545,800 00	$1,057,800 00	$14,966,469 98	$2,113,967 13	$12,416,084 84	$2,948,303 61	$6,987,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,283,855 47	$8,079,014 51	$3,545,800 00	$1,057,800 00	$14,966,469 98	$2,113,967 13	$12,416,084 84	$2,948,303 61	$6,987,051 00
Street Improvements:									
Ward 1	3,994 45				3,994 45		3,994 45		
Ward 2	16,215 85				16,215 85	216 61	16,215 85		
Ward 3	18,879 60				18,879 60	1,070 57	6,239 21	12,640 39	
Ward 4	23,518 35				23,518 35		5,781 68	17,736 67	
Ward 5	15,960 95	193 35			16,154 30	1,491 95	12,205 33	3,948 97	
Ward 6	14,481 88				14,481 88		14,481 88		
Ward 7	18,708 20				18,708 20		18,708 20		
Ward 8	18,622 30				18,622 30		18,622 30		
Ward 9	10,647 15				10,647 15		10,647 15		
Ward 13	18,401 74				18,401 74	235 77	11,002 77	7,398 97	
Ward 14	2,515 81				2,515 81		2,515 81		
Ward 15	8,469 52				8,469 52		8,469 52		
Ward 20	2,696 49				2,696 49		2,696 49		
Ward 22	6,222 78				6,222 78		6,222 78		
Ward 24	8,702 13				8,702 13		8,702 13		
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	1,577 17				1,577 17	698 48	733 48	843 69	
Temple street, tunnel			15,000 00		15,000 00			15,000 00	
Tremont st., Court street to Boylston street	18,653 89				18,653 89		438 37	18,215 52	
Tudor st., C street to D street				3,700 00	3,700 00	290 63	2,441 62	1,258 38	
Union street, Dock square to Haymarket square				18,400 00	18,400 00		18,400 00		
Bennington street sewer damages	857 76		55,300 00		56,157 76		69,874 82	($13,717.06 to be provided for.)	
Sewerage Works	36,392 69		1,000,000 00		1,036,392 69	119,549 70	715,702 11	320,690 58	
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63		379 00	46 63	
Carried forward	$2,532,565 23	$8,079,207 86	$4,616,100 00	$1,079,900 00	$16,307,773 09	$2,237,520 84	$13,373,325 21	$3,346,083 41	$6,987,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$8,079,207 86	$4,616,100 00	$1,079,900 00	$16,307,773 09	$2,237,520 84	$13,373,325 21	$3,346,083 41	$6,987,051 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37	.....	100,000 00	.....	121,823 37	3,855 42	61,982 31	59,841 06	
Beacon street, Building Line	.....	.....	45,000 00	.....	45,000 00	.....	45,000 00		
Carleton street (Chap. 139, Acts 1900)	.....	.....	18,000 00	.....	18,000 00	140 66	140 66	17,859 34	42,000 00
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Green street, Main to High, widening	1,549 00	.....	1,300 00	.....	2,849 00	.....	2,845 00	4 00	
Rutherford avenue, widening	200,000 00	.....	.....	.....	200,000 00	14,990 00	14,990 00	185,010 00	100,000 00
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department[1]	.....	2,095,157 48	.....	.....	2,095,157 48	98,651 58	1,275,869 60	819,287 88	
County of Suffolk:									
Court-house, Roxbury District, enlargement of	.....	.....	100,000 00	.....	100,000 00	14,702 24	71,140 48	28,859 52	46,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00	.....	.....	.....	3,000 00	.....	3,000 00		
New House of Correction	.....	.....	.....	.....	.....	9,674 18	9,674 18	(9,674.18 to be provided for.)	400,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	30,535 68	.....	.....	64,029 60	2,012 19	22,694 62	41,334 98	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	37,577 81	.....	.....	52,426 65	4,119 56	39,367 74	13,058 91	
Women's Prison, Jail	.....	.....	100,000 00	.....	100,000 00	25,892 48	77,093 48	22,906 52	150,000 00
	$2,814,568 37	$10,242,478 83	$4,980,400 00	$1,079,900 00	$19,117,347 20	$2,411,559 15	$14,997,123 28	$4,541,533 63	$7,725,051 00
	Less to be provided for							421,309 71	
								$4,120,223 92	

[1] See page 19.

RECAPITULATION.

	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$135,254 81	.....	$18,849,076 24	$19,147,319 50	$1,466,555 16	$16,917,341 19	$2,230,421 28	
Loan, Revenue, and Special Appropriations	2,814,568 37	10,242,478 83	$4,980,400 00	1,079,900 00	19,117,347 20	2,411,559 15	14,997,123 28	4,541,533 63	$7,725,051 00
	$2,977,556 82	$10,377,733 64	$4,980,400 00	$19,928,976 24	$38,264,666 70	$3,878,114 31	$31,914,464 47	$6,771,954 91	$7,725,051 00
	Less to be provided for							421,752 68	
								$6,350,202 23	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	December Draft.	Expenditures for 1901-1902.	Balances Unexpended
Current Expenses	$863,000 00	$93,726 03	$756,085 08	$106,914 92
Interest	550,637 50	4,875 71	518,224 03	32,413 47
	$1,413,637 50	$98,601 74	$1,274,309 11	$139,328 39
Refunded rates	.....	49 84	1,560 49	
		$98,651 58	$1,275,869 60	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			5,679,400 00
			$87,627,528 98
Deduct funded debt paid in 1901			8,631,356 70
Gross debt, November 30, 1901			$78,996,172 28
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		10,513,126 92	
		$39,005,169 15	
Payments during 1901		8,665,231 81	
		$30,339,937 34	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,254,513 89		
Street construction assessments, Chap. 323, Acts of 1891	323,578 06		
Sidewalk assessments, Chap. 401, Acts of 1892	10,738 90		
Sewer assessments, Chap. 402, Acts of 1892	193,125 12		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	502,092 57		
		2,284,697 11	
Total redemption means, November 30, 1901			32,624,634 45
Net debt, November 30, 1901			$46,371,537 83
Gross debt, December 31, 1900			$81,948,128 98
Gross debt, November 30, 1901			78,996,172 28
Decrease			$2,951,956 70
Net debt, December 31, 1900			$50,964,702 30
Net debt, November 30, 1901			46,371,537 83
Decrease			$4,593,164 47
City debt			$64,145,255 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$78,996,172 28

CITY AND COUNTY DEBT.

November 30, 1901.

Total Debt, City and County,			$78,996,172 28
Less Special Loans (Outside of limit) . .	$32,894,000 00		
Cochituate Water Debt .	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			47,166,917 28
			$31,829,255 00
Sinking-Funds		$30,339,937 34	
Less Cochituate Water Sinking-Fund	$10,382,132 68		
Special Loans Sinking-Funds	8,015,801 89		
County Court-House Sinking-Fund . .	670,050 12		
		19,067,984 69	
			11,271,952 65
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$20,557,302 35

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, November 30, 1901, estimated	$6,406,397 01
Less loans authorized but not issued, inside of limit .	4,866,051 00
	$1,540,346 01

LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	50,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $475,000:		
	Brighton		100,000 00
	Dorchester		150,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
March 9, 1900	Carleton street (Chap. 139, Acts 1900)	[2]42,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	500,001 00	
	Carried forward	$1,516,001 00	$2,859,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount, borrowed to date $665,000.

† No limit to amount, borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

[2] Estimated.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,516,001 00	$2,859,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $355,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	300,000 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $2,180,000.00:		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	150,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	350,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	225,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Long Island Hospital, new wing, additional	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	To complete Municipal Building, Ward 16	45,000 00	
	Craried forward	$3,127,501 00	$2,859,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,127,501 00	$2,859,000 00
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	500,000 00	
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	150,000 00	
October 11, 1901	Garbage Plant, Spectacle Island	140,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
October 26, 1901	Court-house, Roxbury District, completion of	20,000 00	
October 26, 1901	Completion of Morgue	10,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
November 1, 1901	Billings Field, Construction	10,000 00	
November 1, 1901	Gymnasium, First street Playground	9,550 00	
November 14, 1901	Mt. Hope Cemetery, Administration Building, etc	40,000 00	
	Inside Debt Limit ... $4,866,051 00	$4,866,051 00	$2,859,000 00
	Outside Debt Limit .. 2,859,000 00		
	$7,725,051 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS.

6352.50

[Document 143 — 1901.]

JAN 17 '02

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 1, 1902.

HON. THOMAS N. HART,
Mayor of the City of Boston:

SIR, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, January 1, 1902 — including the January draft — being twelve months' drafts, — exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow December 31, 1901.

The January draft comprises special payments and weekly pay-rolls during the month of December and pay-rolls and bills payable January 1, 1902.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 23 inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department	.....	.....	.....	$15 90	$15 90	.....	$15 90	
Assessing Department	.....	.....	.....	185,927 31	185,927 31	$17,617 16	185,927 31	
Auditing Department	.....	.....	.....	42,633 42	42,633 42	3,781 37	42,127 22	$506 20
Bath Department:								
Department expenses	.....	$7,566 92	.....	139,755 06	147,321 98	19,747 81	142,199 86	5,122 12
Tyler Street Gymnasium	.....	.....	.....	4,244 94	4,244 94	793 90	4,244 94	
Board of Aldermen:								
Salaries	.....	.....	.....	21,800 00	21,800 00	2,091 67	21,800 00	
Contingent Expenses	.....	.....	.....	17,462 81	17,462 81	5,437 97	17,462 81	
Building Department:								
Department Expenses	.....	.....	.....	102,599 03	102,599 03	9,197 88	102,599 03	
Board of Appeal	.....	.....	.....	1,978 65	1,978 65	.....	1,978 65	
Cemetery Department	.....	2,597 75	.....	65,000 00	67,597 75	4,492 31	64,868 73	2,729 02
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,382 52	48,645 19	2,354 81
City Council:								
City Council Proceedings	$13,306 70	.....	.....	20,100 00	33,406 70	2,590 80	24,494 87	8,911 83
Incidental Expenses	.....	.....	.....	14,127 64	14,127 64	4,131 33	14,127 64	
City Debt Requirements:								
City Debt	.....	.....	.....	1,718,152 00	1,718,152 00	.....	1,718,152 00	
Interest	138,416 18	.....	.....	2,080,000 00	2,218,416 18	14,993 00	1,581,872 54	636,543 64
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,908 72	33,101 12	1,898 88
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	15,238 40	15,238 40	1,335 15	14,922 88	315 52
Reference Library	.....	.....	.....	239 50	239 50	.....	239 50	
Collecting Department	.....	.....	.....	119,072 96	119,072 96	14,423 22	119,072 96	
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,320 00	22,320 00	1,850 00	22,320 00	
Contingent Expenses	.....	.....	.....	2,577 69	2,577 69	587 37	2,577 69	
Salaries of Clerk and Assistants	.....	.....	.....	5,096 84	5,096 84	418 35	5,020 16	76 68
Carried forward	$151,722 88	$10,164 67	.....	$4,664,342 15	$4,826,229 70	$110,780 53	$4,167,771 00	$658,458 70

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$151,722 88	$10,164 67		$4,664,342 15	$4,826,229 70	$110,780 53	$4,167,771 00	$658,458 70
Election Department		20 93		130,000 00	130,020 93	16,676 89	116,212 72	13,808 21
Engineering Department				85,700 00	85,700 00	7,636 33	83,530 97	2,169 03
Fire Department				1,250,000 00	1,250,000 00	96,458 53	1,206,946 27	43,053 73
Health Department	2,500 00			190,279 11	192,779 11	43,007 53	182,414 41	10,364 70
Hospital Department				443,300 00	443,300 00	44,121 67	425,877 01	17,422 99
Children's Institutions Department:								
Placing-out and Office Division				94,358 67	94,358 67	6,657 37	93,066 12	1,292 55
Marcella-street Home				1,020 73	1,020 73	75 08	974 73	46 00
Parental School				46,020 60	46,020 60	3,882 24	42,620 60	3,400 00
House of Reformation				43,800 00	43,800 00	7,644 81	41,273 14	2,526 86
Insane Hospital Dept.:								
Boston Insane Hospital				125,000 00	125,000 00	10,995 79	124,992 52	7 48
Insane in State Institutions,				207,627 63	207,627 63	7,907 21	207,627 63	
Institutions Registration Department				22,662 50	22,662 50	1,962 11	21,489 02	1,173 48
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,681 89	114,681 89	15,610 93	111,008 65	3,673 24
Almshouse, Charlestown				14,000 00	14,000 00	1,525 83	13,434 08	565 92
Pauper expenses				1,663 83	1,663 83	232 23	1,663 83	
Office expenses				3,940 63	3,940 63	337 12	3,940 63	
Steamer "John Howard"				7,000 00	7,000 00	473 52	5,990 41	1,009 59
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00	1,547 02	19,252 65	1,347 35
Lamp Department				770,424 68	770,424 68	64,547 55	770,212 32	212 36
Law Department				44,565 61	44,565 61	3,656 75	44,565 61	
Carried forward	$154,222 88	$10,185 60		$8,280,988 03	$8,445,396 51	$445,737 04	$7,684,864 32	$760,532 19

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902	Balances Unexpended.
Brought forward	$154,222 88	$10,185 60		$8,280,988 03	$8,445,396 51	$445,737 04	$7,684,864 32	$760,532 19
Library Department		2,952 29		302,000 00	304,952 29	32,193 64	281,720 73	23,231 56
Market Department				9,317 56	9,317 56	923 90	9,317 56	
Mayor:								
Office Expenses, etc.				35,000 00	35,000 00	1,982 69	29,964 87	5,035 13
Public Celebrations		269 77		37,783 69	38,053 46	22 56	38,053 46	
Music Department		50 00		17,891 98	17,941 98	2,927 78	17,941 98	
Overseeing of the Poor Dept.,				123,903 16	123,903 16	8,461 75	118,945 23	4,957 93
Park Department		336 28		190,000 00	190,336 28	10,032 87	187,493 05	2,843 23
Police Department		1,209 67		1,687,200 00	1,688,409 67	138,337 53	1,639,936 71	48,472 96
Printing Department	11,265 57	131,424 56		43,500 00	186,190 13	16,616 95	180,087 26	6,102 87
Public Buildings Department:								
General Expenses		7,039 95		284,000 00	291,039 95	14,378 78	289,874 06	1,165 89
Ambulance Station				6,000 00	6,000 00	262 00	5,979 78	20 22
Public Grounds Department				130,000 00	130,000 00	7,876 27	128,617 13	1,382 87
Registry Department				43,000 00	43,000 00	9,439 55	40,712 86	2,287 14
Reserve Fund		8,406 46		93,294 56	101,701 02	8,444 46	99,144 66	2,556 36
School Committee:								
Department Expenses				2,855,630 24	2,855,630 24	247,469 10	2,836,807 34	18,822 90
School Buildings				329,600 00	329,600 00	30,442 33	316,264 99	13,335 01
Sinking-Funds Department				2,577 76	2,577 76	182 68	2,577 76	
Soldiers' Relief Department				234,296 89	234,296 89	19,688 67	234,296 89	
Statistics Department				13,471 30	13,471 30	5,638 79	13,471 30	
Street Department:								
Central Office				25,000 00	25,000 00	2,539 45	24,999 83	17
Bridge Division		471 06		165,000 00	165,471 06	12,291 46	161,098 70	4,372 36
Cambridge Bridges Division				18,500 00	18,500 00	2,397 57	18,394 97	105 03
Ferry Division				250,600 00	250,600 00	15,010 60	233,251 42	17,348 58
Paving Division		1,668 73		902,372 88	904,041 61	80,065 13	882,446 10	21,595 51
Carried forward	$165,488 45	$164,014 37		$16,080,928 05	$16,410,430 87	$1,113,363 55	$15,476,262 96	$934,167 91

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902, and transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$165,488 45	$164,014 37	.....	$16,080,928 05	$16,410,430 87	$1,113,363 55	$15,476,262 96	$934,167 91
Sanitary Division	.....	.....	.....	630,000 00	630,000 00	47,063 72	593,428 47	36,571 53
Sewer Division	.....	962 47	.....	355,000 00	355,962 47	21,190 14	325,344 30	30,618 17
Street-Cleaning Division	.....	.....	.....	360,000 00	360,000 00	27,758 75	333,311 07	26,688 93
Watering Division	.....	.....	.....	170,000 00	170,000 00	2,698 01	163,876 14	6,123 86
Street Laying-Out Dept.	.....	.....	.....	36,000 00	36,000 00	2,704 44	35,302 53	697 47
Treasury Department	.....	.....	.....	50,358 07	50,358 07	5,958 23	50,358 07	
Weights and Measures Dept.	.....	.....	.....	25,970 00	25,970 00	1,914 01	24,307 52	1,662 48
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,752 15	56,107 36	3,892 64
County of Suffolk:								
County of Suffolk	.....	3,500 00	.....	745,400 00	748,900 00	71,361 12	748,449 91	450 09
County Debt	.....	.....	.....	60,403 00	60,403 00	.....	60,403 00	
County Interest	.....	.....	.....	126,190 00	126,190 00	35 00	115,432 50	10,757 50
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	159,600 00	159,600 00	21,257 17	159,171 06	428 94
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	7,500 29	83,776 38	6,223 62
Office Expenses	.....	.....	.....	22,500 00	22,500 00	2,506 32	21,872 82	627 18
	$165,488 45	$168,476 84	.....	$18,972,349 12	$19,306,314 41	$1,330,062 90	$18,247,404 09	$1,058,910 32

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$50,000 00
Bath-house for women, K street beach	$3,244 96				$3,244 96		$3,244 96		
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	848 08				848 08			848 08	
Commonwealth Park Improvements.*									
L-street bath, new building			$59,958 54		59,958 54		59,958 54		
Public Landing, Mystic Playground.*									
Cemetery Department:									
Lot for Spanish War Veterans				$2,500 00	2,500 00	$116 00	2,500 00		
Mt. Hope Cemetery, additional land			14,733 76		14,733 76		14,733 76		
Mt. Hope Cemetery, Administration Building, etc.									40,000 00
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	1,010 34	14,190 24	10,809 76	
City Loans, Redemption of		$7,595,356 70			7,595,356 70	33,000 00	7,628,356 70	($33,000.00 to be provided for.)	
Damages by Dogs, etc.		2,870 15			2,870 15	416 00	2,870 15		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00	1,856 25	16,104 44	3,895 56	
Engine-house and site, Warren avenue	17,101 12				17,101 12		17,101 12		
Ladder-house, Ward 13			45,000 00		45,000 00	4,881 55	22,722 83	22,277 17	
Site and engine-house, East Boston		13,321 00	37,000 00		50,321 00	9,970 79	17,019 25	33,301 75	
John Foster Trust Fund	31,357 14	535 88			31,893 02		5,000 00	26,893 02	
Franklin Trades School Fund,	376,143 63	7,098 42			383,242 05		79 49	383,162 56	
George B. Hyde Bequest	1,915 95	40 00			1,955 95			1,955 95	
Carried forward	$430,610 88	$7,619,222 15	$201,692 30	$2,500 00	$8,254,025 33	$51,250 93	$7,803,881 48	$483,143 85	$180,000 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902, and Transfers.	Loans issued in 1901–1902, and Ttransfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$430,610 88	$7,619,222 15	$201,692 30	$2,500 00	$8,254,025 33	$51,250 93	$7,803,881 48	$483,143 85	$180,000 00
Health Department:									
Completion of Morgue, etc., North Grove street			30,000 00		30,000 00	2,207 22	11,081 22	18,918 78	
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00		10,927 42	2,072 58	
Corridor to connect Nurses' Home			9,500 00		9,500 00	6,039 19	9,500 00		
Elevator			4,000 00		4,000 00			4,000 00	
Hospital Buildings, improvements	604 30		68,000 00		68,604 30	914 77	20,246 49	48,357 81	
New Buildings, City Hospital	40 02				40 02			40 02	
New ward for isolated patients			50,000 00		50,000 00	4,202 71	11,285 54	38,714 46	70,000 00
Relief station, completing and equipping			40,000 00		40,000 00	2,267 66	3,247 09	36,752 91	
Surgical Out-Patient Dept. building			50,000 00		50,000 00	827 68	15,378 13	34,621 87	50,000 00
Wyman Building Fund	87,191 21	1,022 36			88,213 57	5,608 11	80,349 10	7,864 47	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings			60,000 00		60,000 00		54,104 35	5,895 65	290,000 00
Children's Institutions Department:									
Parental School, land and buildings			40,000 00		40,000 00	400 00	35,262 27	4,737 73	110,000 00
Rainsford Island, permanent improvements			14,000 00		14,000 00		5,175 46	8,824 54	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96		1,476 47	1,509 49	
Buildings, etc. Long Island.*									
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00	81 68	4,309 87	5,690 13	
Carried forward	$521,432 37	$7,620,244 51	$594,192 30	$2,500 00	$8,738,369 18	$73,799 95	$8,066,224 89	$705,144 29	$874,000 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901 and Transfers.	Revenue received during 1901–1902 and Transfers.	Loans issued in 1901–1902 and Transfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$521,432 37	$7,620,244 51	$594,192 30	$2,500 00	$8,738,369 18	$73,799 95	$8,066,224 89	$705,144 29	$874,000 00
Fire-escapes, Almshouse, Charlestown			4,000 00		4,000 00		1,995 06	2,004 94	
Fire-hose, steamer "John Howard"				1,500 00	1,500 00		1,500 00		1,500 00
New wing, hospital, Long Island			30,000 00		30,000 00		5,290 28	24,709 72	10,000 00
Nurses' Home, Long Island			20,000 00		20,000 00	2,421 65	9,882 37	10,117 63	
Laying out and construction of Highways	235,014 56		100,000 00		335,014 56		131,052 98	203,961 58	400,000 00
Payments to date:									
St. Com'is'rs...$60,475.18						6,325 17			
St. Constr'tion.. 9,271.40						4,283 01			
Sewer Constr't'n.2,152.23						1,617 98			
Land Damages..59,154.17						3,357 04			
Interest on Debt		131,000 28			131,000 28	11 38	183,426 90	($52,426.62 to be provided for.)	
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		4,975 89	46,824 66	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35									
Land Damages..3,749.54						1,378 04			
Dorchester	52,945 85		20,000 00		72,945 85		55,288 85	17,657 00	130,000 00
Payments to date:									
St. Constr'tion.$2,173.91									
Land Damages.53,114.94						5,847 30			
East Boston	133,936 23				133,936 23		63,136 52	70,799 71	100,000 00
Payments to date:									
St. Constr'tion..$2,254.21									
Land Damages.60,882.31						14,903 56			
Carried forward.	$995,129 56	$7,751,244 79	$768,192 30	$4,000 00	$9,518,566 65	$113,945 08	$8,522,773 74	$1,081,219 53	$1,615,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward.	$995,129 56	$7,751,244 79	$768,192 80	$4,000 00	$9,518,566 65	$113,945 08	$8,522,773 74	$1,081,219 53	$1,615,500 00
Roxbury and W. Roxbury...	52,527 22	.....	.....	.....	52,527 22	.....	10,706 99	41,820 23	125,000 00
Payments to date: Street Const'c'n, $1,263.99 } Land Damages. 9,443.00 }	.....	.....	.....	.....	.....	404 00			
Laying out and construction of Highways (Chap. 478, Acts 1900).....	.....	.....	900,000 00	.....	900,000 00	.....	786,753 03	113,246 97	400,001 00
Payments to date: Street C'nst'n, $480,667.69 }	.....	.....	.....	.....	.....	73,523 07			
Sewer Const'n, 306,085.34 }	.....	.....	.....	.....	.....	2,403 02			
Construction of Highways already laid out.....	.....	.....	100,000 00	.....	100,000 00	.....	26,512 93	73,487 07	300,000 00
Payments to date: Street C'nst'n. $11,912.86 }	.....	.....	.....	.....	.....	3,739 51			
Sewer C'nst'n... 14,600.07 }	.....	.....	.....	.....	.....	4,117 01			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898).....	83,807 72	.....	.....	.....	83,807 72	.....	45,081 58	38,726 14	
Payments to date: Street C'nst'n, $40,092.22 } Land Damages, 4,989.36 }	.....	.....	.....	.....	.....	8,520 37			
Charlestown street (Chap. 346, Acts 1897).....	55,059 55	.....	317,000 00	.....	372,059 55	.....	346,469 71	25,589 84	
Library Department:									
Branch Library, Broadway Extension, improvements	2,575 69	.....	.....	.....	2,575 69	63 85	587 79	1,987 90	
Branch Library, Charlest'n: Estate.....	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Alterations and completion.....	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Library Building, Dartmouth street.....	76,827 94	.....	.....	.....	76,827 94	.....	.....	76,827 94	
Library Building, Dartmouth street, furnishing	4,821 81	.....	.....	.....	4,821 81	.....	.....	4,821 81	
Carried forward.....	$1,270,749 49	$7,751,244 79	$2,115,192 30	$4,000 00	$11,141,186 58	$206,715 91	$9,738,885 77	$1,487,727 43	$2,440,501 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902, and Transfers.	Loans issued in 1901–1902, and Transfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,270,749 49	$7,751,244 79	$2,115,192 30	$4,000 00	$11,141,186 58	$206,715 91	$9,738,885 77	$1,487,727 43	$2,440,501 00
Library Department, Trust Funds Income	7,559 69	9,882 96			17,442 65	1,043 73	7,768 02	9,674 63	
Park Department:									
Public Parks	21,352 01		100,485 24		121,837 25		133,129 60	($11,292 35 to be provided for.)	
Payments to date:									
Construction...$90,980.52						262 45			
Land.....42,149.08						21,065 68			
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,			10,000 00		10,000 00	4,318 39	6,522 74	3,477 26	
Chestnut Hill Park	17,234 60				17,234 60		3,449 81	13,784 79	75,000 00
Fellows-street playground, construction	365 34				365 34		336 35	28 99	
Gymnasium, First-street Playground									9,550 00
Gymnasium, Ward 10.*									
North Brighton playground, construction	3,454 39				3,454 39	93 10	3,350 48	103 91	
Parks, Brighton									25,000 00
Playgrounds	49,731 57				49,731 57		19,161 65	30,569 92	100,000 00
Playground, Ward 2									25,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Strandway, purchase of land and construction of			50,000 00		50,000 00	7,088 92	14,540 84	35,459 16	175,000 00
Phillips Street Fund, Income,	2,799 80	600 00			3,399 80			3,399 80	
Police Department:									
Police Charitable Fund, Income	824 43	7,974 50			8,798 93	724 00	8,158 50	640 43	
Stable, Boylston street	25,000 00				25,000 00	9,945 35	24,176 55	823 45	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston,	14 64		4,000 00		4,014 64	448 86	4,014 64		
Armory Building, Ward 3									29,000 00
Curtis Hall, reconstruction,			5,000 00		5,000 00		5,000 00		
Grounds for Target Practice, etc			25,000 00		25,000 00			25,000 00	
Municipal Building and site, Upham's Corner			35,000 00		35,000 00	4,069 28	20,256 53	14,743 47	100,000 00
Municipal Building, Ward 23			16,000 00		16,000 00		12,122 00	3,878 00	
Old Town Hall, Dorchester, reconstruction			2,952 40		2,952 40		2,952 40		
Carried forward	$1,399,175 71	$7,769,702 25	$2,388,629 94	$4,000 00	$11,561,507 90	$255,775 67	$10,003,825 88	$1,654,400 99	$2,979,051 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902, and Transfers.	Loans issued in 1901–1902, and Transfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$7,769,702 25	$2,388,629 94	$4,000 00	$11,561,507 90	$255,775 67	$10,003,825 88	$1,654,400 99	$2,979,051 00
Repairs on buildings, Fire Department.*									
Repairs on buildings, House of Reformation.*									
Repairs on buildings, Parental School.*									
Repairs on buildings, Insane Hospital Department.*									
Repairs on buildings, Boston Almshouse and Hospital, Long Island.*									
Repairs on buildings, Charlestown Almshouse.*									
Repairs on buildings, Paving Division.*									
Repairs on buildings, Sanitary Division.*									
Repairs on buildings, Sewer Division.*									
Repairs on buildings, Street Cleaning Division.*									
Ward-room and gymnasium, Ward 8	9,740 88	.....	29,000 00	.....	38,740 88	2,010 25	27,426 75	11,314 13	
Public Grounds Department:									
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,023 10	1,000 00	.....	.....	2,023 10	.....	1,998 12	24 98	
Rapid Transit:									
Rapid Transit	110,818 75	151,311 16	250,000 00	.....	512,129 91	30,182 53	455,249 98	56,879 93	2,134,000 00
Rapid Transit Alterations	19,033 48	.....	.....	.....	19,033 48	164 92	9,031 24	10,002 24	
Charlestown Bridge	21,931 79	.....	10,000 00	.....	31,931 79	1 75	24,536 59	7,395 20	
Carried forward	$1,562,020 55	$7,922,013 41	$2,677,629 94	$4,000 00	$12,165,663 90	$288,135 12	$10,522,068 56	$1,740,314 31	$5,113,051 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902, and Transfers.	Loans issued in 1901–1902, and Transfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$7,922,013 41	$2,677,629 94	$4,000 00	$12,165,663 90	$288,135 12	$10,522,068 56	$1,740,314 31	$5,113,051 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13	90 00			785 13			785 13	
Gibson School Fund, Income	4,629 39	2,337 25			6,966 64	268 47	2,661 81	4,304 83	
Horace Mann School Fund, Income	151 50	45 25			196 75		80 00	116 75	
School-houses	189,026 97		350,000 00		539,026 97	74,270 96	497,077 46	41,949 51	200,000 00
Completing and furnishing school buildings, etc.	1,402 22				1,402 22		1,402 22		
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26		79,149 26		
Grammar School-house, East Boston	12,217 21				12,217 21		12,217 21		
Grammar School-house, South Boston	42,753 64				42,753 64		42,753 64		
Normal School building and land	4,735 30				4,735 30		3 90	4,731 40	
Portable School-houses	5,000 00				5,000 00		5,000 00		
Primary School-house, Brighton		11,433 00			11,433 00		11,433 00		
Primary School-house, Roxbury	11,708 60				11,708 60		11,702 29	6 31	
Primary School-house, Ward 20, site	4,983 94				4,983 94			4,983 94	
School-house Department:									
Land and Buildings for Schools			1,000,000 00		1,000,000 00	19,505 49	121,418 10	878,581 90	
Sewerage Charges, Repayment of	5,207 82				5,207 82	1,104 88	2,556 60	2,651 22	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	251 90	3,953 91	14,052 39	
Carried forward	$1,942,050 73	$7,935,918 91	$4,027,629 94	$4,000 00	$13,909,599 58	$383,536 82	$11,313,477 96	$2,692,840 59	$5,313,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,050 73	$7,935,918 91	$4,027,629 94	$4,000 00	$13,909,599 58	$383,536 82	$11,313,477 96	$2,692,840 59	$5,313,051 00
South Union Station (Chap. 516, Acts 1896)	1,703 86	.....	.....	.....	1,703 86	.....	200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	91,920 04	.....	.....	91,920 04	1,869 68	112,641 18	($20,721.14 to be provided for.)	
Buildings, Chelsea street	2,391 92	.....	.....	.....	2,391 92	.....	2,391 92		
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	.....	.....	41,000 00	.....	41,000 00	.....	24,578 96	16,421 04	34,000 00
Broadway Bridge, rebuilding	.....	70,000 00	.....	.....	70,000 00	6,476 99	22,588 41	47,411 59	300,000 00
Cambridge Bridge	73,911 58	.....	200,000 00	.....	273,911 58	29,909 76	191,616 13	82,295 45	
Congress-street Bridge, repairs	5,000 00	.....	.....	.....	5,000 00	.....	111 37	4,888 63	
Dover-street Bridge, tearing out old work	1,916 00	.....	.....	.....	1,916 00	.....	1,916 00		
Malden Bridge	41,334 01	.....	50,000 00	.....	91,334 01	15,276 29	81,071 70	10,262 31	50,000 00
Mt. Washington avenue Bridge, repairs	5,000 00	400 00	.....	.....	5,400 00	.....	2,111 40	3,288 60	
New Charlestown Bridge, public landing	1,000 00	.....	.....	.....	1,000 00	.....	393 08	606 92	
Rosseter street, steel foot-bridge.*									
Winthrop Bridge	940 00	.....	.....	.....	940 00	.....	940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87	.....	.....	.....	52,627 87	7,560 39	41,988 16	10,639 71	
Garbage Plant, Spectacle Island	.....	.....	40,000 00	.....	40,000 00	40,000 00	40,000 00	.....	100,000 00
Carried forward	$2,145,234 07	$8,098,238 95	$4,358,629 94	$4,000 00	$14,606,102 96	$484,629 93	$11,836,026 27	$2,887,516 80	$6,222,051 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers,	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,145,234 07	$8,098,238 95	$4,358,629 94	$4,000 00	$14,606,102 96	$484,629 93	$11,836,026 27	$2,887,516 80	$6,222,051 00
Arlington street, Beacon street to Boylston street	.....	.....	.....	31,000 00	31,000 00	.....	31,000 00		
Athens street, C street to D street	.....	.....	.....	3,762 59	3,762 59	.....	3,762 59		
Atlantic avenue, Oliver street to Commercial street	25,379 62	13,583 26	.....	.....	38,962 88	.....	38,962 88		
Beacon street, Arlington street to Dartmouth street,	15,337 66	.....	.....	.....	15,337 66	.....	15,337 66		
Beacon street, Massachusetts avenue to Raleigh street	.....	.....	.....	12,649 91	12,649 91	63 00	12,649 91		
Bowen street, C street to E street	.....	.....	.....	6,476 88	6,476 88	2,226 71	6,476 88		
Boylston street, Arlington street to Berkeley street	245 13	3,420 45	.....	.....	3,665 58	.....	3,665 58		
Boylston street, Tremont street to Arlington street,	.....	.....	.....	29,306 00	29,306 00	.....	29,306 00		
Commercial street, Fleet street to Clinton street	30,207 62	.....	.....	.....	30,207 62	.....	30,207 62		
Commercial street, Prince street across Eastern avenue	35,823 80	11,206 15	.....	.....	47,029 95	.....	47,029 95		
Congress street, Milk street to Atlantic avenue	.....	.....	.....	26,030 70	26,030 70	.....	26,030 70		
Congress street, Milk street to Water street (Post-office square)	.....	1,689 31	.....	15,436 60	17,125 91	6,408 87	17,125 91		
Copley square, streets bounding	.....	6,699 25	.....	35,386 90	42,086 15	.....	42,086 15		
Dock and Adams squares, Faneuil Hall square to Elm street	.....	.....	.....	18,377 21	18,377 21	87 00	18,377 21		
Carried forward	$2,252,227 90	$8,134,837 37	$4,358,629 94	$182,426 79	$14,928,122 00	$493,415 51	$12,158,045 31	$2,887,516 80	$6,222,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,252,227 90	$8,134,837 37	$4,358,629 94	$182,426 79	$14,928,122 00	$493,415 51	$12,158,045 31	$2,887,516 80	$6,222,051 00
E. First street, L street to P street	.....	.....	.....	29,592 29	29,592 29	1,329 85	26,466 72	3,125 57	
Faneuil Hall square, south of Faneuil Hall	.....	.....	.....	4,300 00	4,300 00	.....	4,300 00		
Franklin street, Washington street to Congress street	.....	2,147 58	.....	18,700 00	20,847 58	.....	20,847 58		
Freeport street, Ward 24, Retaining Wall	776 28	.....	.....	.....	776 28	.....	776 28		
Gold street, B street to D st	.....	.....	.....	6,712 24	6,712 24	1,755 30	6,712 24		
Harrison avenue, between Asylum and Davis streets, asphalting	2,190 17	449 63	.....	.....	2,639 80	.....	2,639 80		
High street, Broad street to Summer street	.....	982 39	.....	43,963 20	44,945 59	.....	44,945 59		
India street, Milk street to India square	.....	.....	.....	9,745 34	9,745 34	1,691 41	9,745 34		
Massachusetts avenue, Beacon street, across Huntington avenue	.....	8 877 87	.....	70,130 65	79,008 52	13,402 81	79,008 52		
Milk street, Pearl street across Oliver street	.....	.....	.....	5,100 00	5,100 00	2,410 11	5,100 00		
Milk street, Washington street to Congress street	.....	1,048 95	.....	10,308 51	11,357 46	3,073 35	11,357 46		
Neponset avenue, Adams street to Minot street	25,128 01	.....	.....	.....	25,128 01	.....	25,128 01		
Pearl street, Atlantic avenue to Milk street	.....	.....	.....	16,700 00	16,700 00	.....	16,700 00		
Silver street, B street to C street	.....	.....	.....	4,293 11	4,293 11	.....	4,293 11		
Street Improvements	58,564 25	29,280 49	.....	532,969 76	620,814 50	78,879 70	595,976 92	24,837 58	
Carried forward	$2,338,886 61	$8,177,624 28	$4,358,629 94	$934,941 89	$15,810,082 72	$595,958 04	$13,012,042 88	$2,915,479 95	$6,222,051 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902, and Transfers.	Loans issued in 1901–1902, and Transfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,338,886 61	$8,177,624 28	$4,358,629 94	$934,941 89	$15,810,082 72	$595,958 04	$13,012,042 88	$2,915,479 95	$6,222,051 00
Street Improvements:									
Ward 1	3,994 45				3,994 45		3,994 45		
Ward 2	16,215 85				16,215 85		16,215 85		
Ward 3	6,365 71				6,365 71	126 50	6,365 71		
Ward 4	5,781 68				5,781 68		5,781 68		
Ward 5	15,960 95	193 35			16,154 30	3,948 97	16,154 30		
Ward 6	14,481 88				14,481 88		14,481 88		
Ward 7	18,708 20				18,708 20		18,708 20		
Ward 8	18,622 30				18,622 30		18,622 30		
Ward 9	10,647 15				10,647 15		10,647 15		
Ward 13	12,680 37				12,680 37	1,677 60	12,680 37		
Ward 14	2,515 81				2,515 81		2,515 81		
Ward 15	8,469 52				8,469 52		8,469 52		
Ward 20	2,696 49				2,696 49		2,696 49		
Ward 22	6,222 78				6,222 78		6,222 78		
Ward 24	8,702 13				8,702 13		8,702 13		
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	733 48				733 48		733 48		
Temple street, tunnel.*									
Tremont st., Court street to Boylston street	438 37				438 37		438 37		
Tudor st., C street to D street				3,285 23	3,285 23	843 61	3,285 23		
Union street, Dock square to Haymarket square				18,400 00	18,400 00		18,400 00		
Bennington street sewer damages	857 76		72,474 06		73,331 82	3,457 00	73,331 82		
Sewerage Works	36,392 69		1,000,000 00		1,036,392 69	109,306 00	825,008 11	211,384 58	
Street Laying-Out Dept.:									
Widening and extending	425 63				425 63		379 00	46 63	
Carried forward	$2,532,565 23	$8,177,817 63	$5,431,104 00	$956,627 12	$17,098,113 98	$715,317 72	$14,088,642 93	$3,126,911 16	$6,222,051 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers,	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$8,177,817 63	$5,431,104 00	$956,627 12	$17,098,113 98	$715,317 72	$14,088,642 93	$3,126,911 16	$6,222,051 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37	.....	100,000 00	.....	121,823 37	13,249 59	75,231 90	46,591 47	
Beacon street, Building Line	.....	.....	45,000 00	.....	45,000 00	.....	45,000 00		
Carleton street (Chap. 139, Acts 1900)	.....	.....	18,000 00	.....	18,000 00	69 60	210 26	17,789 74	42,000 00
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Green street, Main to High, widening	1,549 00	.....	1,296 00	.....	2,845 00	.....	2,845 00		
Rutherford avenue, widening	200,000 00	.....	.....	.....	200,000 00	42,742 35	57,732 35	142,267 65	100,000 00
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department[1]	.....	2,164,780 05	.....	.....	2,164,780 05	1,240,034 93	2,515,904 53	($351,124.48 to be provided for.)	
County of Suffolk:									
Court-house, Roxbury District, enlargement of	.....	.....	100,000 00	.....	100,000 00	8,561 20	79,701 68	20,298 32	46,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00	.....	.....	.....	3,000 00	.....	3,000 00		
New House of Correction	.....	.....	15,000 00	.....	15,000 00	3,452 45	13,126 63	1,873 37	385,000 00
House of Correction, Deer Island: Machinery and Materials for Manufacturing	33,493 92	34,903 90	.....	.....	68,397 82	2,477 26	25,171 88	43,225 94	
House of Correction, South Boston: Machinery and Materials for Manufacturing	14,848 84	41,019 83	.....	.....	55,868 67	3,273 40	42,641 14	13,227 53	
Women's Prison, Jail	.....	.....	150,000 00	.....	150,000 00	17,477 95	94,571 43	55,428 57	100,000 00
	$2,814,568 37	$10,418,521 41	$5,860,400 00	$956,627 12	$20,050,116 90	$2,046,656 45	$17,043,779 73	$3,474,901 76	$6,895,051 00
	Less to be provided for							468,564 59	
								$3,006,337 17	

[1] See page 19.

RECAPITULATION.

	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902, and Transfers.	Loans issued in 1901–1902, and Transfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$165,488 45	$168,476 84	.....	$18,972,349 12	$19,306,314 41	$1,330,062 90	$18,247,404 09	$1,058,910 32	
Loan, Revenue, and Special Appropriations	2,814,568 37	10,418,521 41	$5,860,400 00	956,627 12	20,050,116 90	2,046,656 45	17,043,779 73	3,474,901 76	$6,895,051 00
	$2,980,056 82	$10,586,998 25	$5,860,400 00	$19,928,976 24	$39,356,431 31	$3,376,719 35	$35,291,183 82	$4,533,812 08	$6,895,051 00
Less to be provided for								468,564 59	
								$4,065,247 49	

WATER DEPARTMENT.

	Appropriations for 1901-1902.	January Draft.	Expenditures for 1901-1902.	Balances Unexpended
Current Expenses	$863,000 00	$69,651 78	$825,736 86	$37,263 14
Interest	550,637 50	1,260 00	519,484 03	31,153 47
	$1,413,637 50	$70,911 78	$1,345,220 89	$68,416 61
Refunded rates	.....	17 53	1,578 02	
Metropolitan Water Assessment	.....	1,169,105 62	1,169,105 62	
		$1,240,034 93	$2,515,904 53	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			6,559,400 00
			$88,507,528 98
Deduct funded debt paid in 1901			8,631,356 70
Gross debt, December 31, 1901			$79,876,172 28
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		10,545,974 79	
		$39,038,017 02	
Payments during 1901		8,666,904 37	
		$30,371,112 65	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,319,418 08		
Street construction assessments, Chap. 323, Acts of 1891	319,184 77		
Sidewalk assessments, Chap. 401, Acts of 1892	10,288 96		
Sewer assessments, Chap. 402, Acts of 1892	189,935 59		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	498,470 86		
		2,337,946 83	
Total redemption means, December 31, 1901			32,709,059 48
Net debt, December 31, 1901			$47,167,112 80
Gross debt, December 31, 1900			$81,948,128 98
Gross debt, December 31, 1901			79,876,172 28
Decrease			$2,071,956 70
Net debt, December 31, 1900			$50,964,702 30
Net debt, December 31, 1901			47,167,112 80
Decrease			$3,797,589 50
City debt			$65,025,255 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$79,876,172 28

CITY AND COUNTY DEBT.

December 31, 1901.

Total Debt, City and County,			$79,876,172 28
Less Special Loans (Outside of limit) . . .	$33,164,000 00		
Cochituate Water Debt .	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			47,436,917 28
			$32,439,255 00
Sinking-Funds		$30,371,112 65	
Less Cochituate Water Sinking-Fund	$10,385,234 59		
Special Loans Sinking-Funds	8,038,876 66		
County Court-House Sinking-Fund . .	671,045 39		
		19,095,156 64	
			11,275,956 01
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$21,163,298 99

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, December 31, 1901, estimated	$5,796,397 01
Less loans authorized but not issued, inside of limit .	4,306,051 00
	$1,490,346 01

LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,634,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	50,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $455,000:		
	Brighton		100,000 00
	Dorchester		130,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
March 9, 1900	Carleton street (Chap. 139, Acts 1900)	[2]42,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	400,001 00	
	Carried forward	$1,416,001 00	$2,589,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount, borrowed to date $665,000.

† No limit to amount, borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

[2] Estimated.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,416,001 00	$2,589,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $340,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	85,000 00	
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	200,000 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $1,870,000.00.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	110,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	175,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Long Island Hospital, new wing, additional	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	To complete Municipal Building, Ward 16	35,000 00	
	Carried forward	$2,752,501 00	$2,589,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,752,501 00	$2,589,000 00
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	400,000 00	
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	100,000 00	
October 11, 1901	Garbage Plant, Spectacle Island	100,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
October 26, 1901	Court-house, Roxbury District, completion of	20,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
November 1, 1901	Gymnasium, First street Playground	9,550 00	
November 14, 1901	Mt. Hope Cemetery, Administration Building, etc	40,000 00	
December 18, 1901	Parks, Brighton	25,000 00	
	Inside Debt Limit ... $4,306,051 00	$4,306,051 00	$2,589,000 00
	Outside Debt Limit .. 2,589,000 00		
	$6,895,051 00		

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AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1901-1902.

c

Auditing Department,
City Hall, Boston, January 31, 1902.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 6, Sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1901–1902, as shown in the books in his office, January 31, 1902, exhibiting the original appropriations, the balances brought forward from 1900–1901, the amounts drawn January 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow January 31, 1902.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Art Department				$15 90	$15 90		$15 90	
Assessing Department				185,927 31	185,927 31		185,927 31	
Auditing Department				42,633 42	42,633 42	$506 20	42,633 42	
Bath Department:								
Department expenses		$7,683 95		140,755 06	148,439 01	6,239 15	148,439 01	
Tyler Street Gymnasium				4,244 94	4,244 94		4,244 94	
Board of Aldermen:								
Salaries				21,800 00	21,800 00		21,800 00	
Contingent Expenses		2,974 61		17,462 81	20,437 42	2,974 61	20,437 42	
Building Department:								
Department Expenses				102,599 03	102,599 03		102,599 03	
Board of Appeal				1,978 65	1,978 65		1,978 65	
Cemetery Department		2,982 75		65,000 00	67,982 75	3,023 34	67,892 07	$90 68
City Clerk Department				51,000 00	51,000 00	1,800 16	50,445 35	554 65
City Council:								
City Council Proceedings	$13,306 70			20,100 00	33,406 70		24,494 87	8,911 83
Incidental Expenses				14,127 64	14,127 64		14,127 64	
City Debt Requirements:								
City Debt				1,718,152 00	1,718,152 00		1,718,152 00	
Interest	138,416 18			2,080,000 00	2,218,416 18	545,766 08	2,127,638 62	90,777 56
City Messenger Department				35,000 00	35,000 00	1,898 88	35,000 00	
Clerk of Committees Department:								
Department Expenses				15,238 40	15,238 40	314 52	15,237 40	1 00
Reference Library				239 50	239 50		239 50	
Collecting Department				119,072 96	119,072 96		119,072 96	
Common Council:								
Salaries of Councilmen				22,320 00	22,320 00		22,320 00	
Contingent Expenses				2,577 69	2,577 69		2,577 69	
Salaries of Clerk and Assistants				5,096 84	5,096 84	76 68	5,096 84	
Carried forward	$151,722 88	$13,641 31		$4,665,342 15	$4,830,706 34	$562,599 62	$4,730,370 62	$100,335 72

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended.
Brought forward	$151,722 88	$13,641 31		$4,665,342 15	$4,830,706 34	$562,599 62	$4,730,370 62	$100,335 72
Election Department		12,520 93		130,000 00	142,520 93	25,782 26	141,994 98	525 95
Engineering Department				85,700 00	85,700 00	2,136 29	85,667 26	32 74
Fire Department		21,122 75		1,265,500 00	1,286,622 75	78,844 68	1,285,790 95	831 80
Health Department	2,500 00	7,933 19		191,279 11	201,712 30	19,297 89	201,712 30	
Hospital Department		1,991 50		443,300 00	445,291 50	19,414 49	445,291 50	
Children's Institutions Department:								
Placing-out and Office Division				94,358 67	94,358 67	1,292 55	94,358 67	
Marcella-street Home				1,020 73	1,020 73	46 00	1,020 73	
Parental School				44,020 60	44,020 60	1,375 70	43,996 30	24 30
House of Reformation				41,500 00	41,500 00	203 39	41,476 53	23 47
Insane Hospital Dept.:								
Boston Insane Hospital				125,000 00	125,000 00	7 48	125,000 00	
Insane in State Institutions				207,627 63	207,627 63		207,627 63	
Institutions Registration Department				22,662 50	22,662 50	1,173 48	22,662 50	
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,681 89	114,681 89	3,635 97	114,644 62	37 27
Almshouse, Charlestown				14,000 00	14,000 00	555 87	13,989 95	10 05
Pauper expenses				1,663 83	1,663 83		1,663 83	
Office expenses				3,940 63	3,940 63		3,940 63	
Steamer "John Howard"				7,000 00	7,000 00	931 48	6,921 89	78 11
Steamer "J. Putnam Bradlee"				20,600 00	20,600 00		19,252 65	1,347 35
Lamp Department				770,424 68	770,424 68	212 36	770,424 68	
Law Department				44,565 61	44,565 61		44,565 61	
Carried forward	$154,222 88	$57,209 68		$8,294,188 03	$8,505,620 59	$717,509 51	$8,402,373 83	$103,246 76

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901–1902	Balances Unexpended.
Brought forward	$154,222 88	$57,209 68		$8,294,188 03	$8,505,620 59	$717,509 51	$8,402,373 83	$103,246 76
Library Department		2,952 29		302,000 00	304,952 29	23,231 56	304,952 29	
Market Department				9,317 56	9,317 56		9,317 56	
Mayor:								
Office Expenses, etc.				31,514 21	31,514 21	1,549 34	31,514 21	
Public Celebrations		269 77		37,783 69	38,053 46		38,053 46	
Music Department		50 00		17,891 98	17,941 98		17,941 98	
Overseeing of the Poor Dept.				123,903 16	123,903 16	2,955 66	121,900 89	2,002 27
Park Department		6,340 35		191,800 00	198,140 35	10,529 19	198,022 24	118 11
Police Department		66,950 94		1,687,200 00	1,754,150 94	114,214 23	1,754,150 94	
Printing Department	11,265 57	145,483 90		43,500 00	200,249 47	8,273 91	188,361 17	11,888 30
Public Buildings Department:								
General Expenses		24,411 69		284,000 00	308,411 69	18,537 63	308,411 69	
Ambulance Station				6,241 78	6,241 78	262 00	6,241 78	
Public Grounds Department				132,759 62	132,759 62	4,142 43	132,759 56	06
Registry Department				42,000 00	42,000 00	1,233 04	41,945 90	54 10
Reserve Fund		8,406 46		93,294 56	101,701 02	2,399 24	101,543 90	157 12
School Committee:								
Department Expenses				2,855,630 24	2,855,630 24		2,836,807 34	18,822 90
School Buildings				329,600 00	329,600 00	13,325 46	329,590 45	9 55
Sinking-Funds Department				2,577 76	2,577 76		2,577 76	
Soldiers' Relief Department				234,296 89	234,296 89		234,296 89	
Statistics Department				13,471 30	13,471 30		13,471 30	
Street Department:								
Central Office				24,999 83	24,999 83		24,999 83	
Bridge Division	3,288 60	471 06		167,106 52	170,866 18	9,767 48	170,866 18	
Cambridge Bridges Division				18,394 97	18,394 97		18,394 97	
Ferry Division		3,113 93		245,640 13	248,754 06	15,502 64	248,754 06	
Paving Division		14,430 25		916,919 27	931,349 52	48,903 42	931,349 52	
Carried forward	$168,777 05	$330,090 32		$16,106,031 50	$16,604,898 87	$992,336 74	$16,468,599 70	$136,299 17

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902.	Loans issued in 1901–1902.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901–1902.	Balances Unexpended.
Brought forward	$168,777 05	$330,090 32	.....	$16,106,031 50	$16,604,898 87	$992,336 74	$16,468,599 70	$136,299 17
Sanitary Division	.....	.....	.....	623,000 50	623,000 50	29,572,03	623,000 50	
Sewer Division	.....	962 47	.....	344,706 58	345,669 05	20,324 75	345,669 05	
Street-Cleaning Division	.....	.....	.....	356,445 72	356,445 72	23,134 65	356,445 72	
Watering Division	.....	.....	.....	164,259 36	164,259 36	383 22	164,259 36	
Street Laying-Out Dept.	.....	.....	.....	36,000 00	36,000 00	461 28	35,763 81	236 19
Treasury Department	.....	.....	.....	50,358 07	50,358 07	.....	50,358 07	
Weights and Measures Dept.	.....	.....	.....	25,970 00	25,970 00	1,637 32	25,944 84	25 16
Wire Department	.....	.....	.....	60,000 00	60,000 00	3,892 64	60,000 00	
County of Suffolk:								
County of Suffolk	.....	4,151 08	.....	746,884 39	751,035 47	2,585 56	751,035 47	
County Debt	.....	.....	.....	60,403 00	60,403 00	.....	60,403 00	
County Interest	.....	.....	.....	126,190 00	126,190 00	10,670 00	126,102 50	87 50
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	159,600 00	159,600 00	.....	159,171 06	428 94
House of Correction, South Boston	.....	.....	.....	90,000 00	90,000 00	4,317 50	88,093 88	1,906 12
Office Expenses	.....	.....	.....	22,500 00	22,500 00	621 91	22,494 73	5 27
	$168,777 05	$335,203 87	.....	$18,972,349 12	$19,476,330 04	$1,089,937 60	$19,337,341 69	$138,988 35

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$50,000 00
Bath-house for women, K-street beach	$3,244 96				$3,244 96		$3,244 96		
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	848 08				848 08			$848 08	
Commonwealth Park Improvements.*									
L-street bath, new building,			$59,958 54		59,958 54		59,958 54		
Public Landing, Mystic Playground.*									
Cemetery Department:									
Lot for Spanish War Veterans				$2,500 00	2,500 00		2,500 00		
Mt. Hope Cemetery, additional land			14,733 76		14,733 76		14,733 76		
Mt. Hope Cemetery, Administration Building, etc.									40,000 00
Mt. Hope Cemetery, sheds, etc.			25,000 00		25,000 00	$2,419 00	16,609 24	8,390 76	
City Loans, Redemption of		$7,628,356 70			7,628,356 70		7,628,356 70		
Damages by Dogs, etc.		2,870 15			2,870 15		2,870 15		
Fire Department:									
Engine-house 20, enlargement and equipment			20,000 00		20,000 00		16,104 44	3,895 56	
Engine-house and site, Warren avenue	17,101 12				17,101 12		17,101 12		
Ladder-house, Ward 13			45,000 00		45,000 00	4,146 30	26,869 13	18,130 87	
Site and engine-house, East Boston		13,321 00	37,000 00		50,321 00	2,887 45	19,906 70	30,414 30	
John Foster Trust Fund	31,357 14	581 55			31,938 69		5,000 00	26,938 69	
Franklin Trades School Fund,	376,143 63	7,911 92			384,055 55		79 49	383,976 06	
George B. Hyde Bequest	1,915 95	80 00			1,995 95			1,995 95	
Carried forward	$430,610 88	$7,653,121 32	$201,692 30	$2,500 00	$8,287,924 50	$9,452 75	$7,813,334 23	$474,590 27	$180,000 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$430,610 88	$7,653,121 32	$201,692 30	$2,500 00	$8,287,924 50	$9,452 75	$7,813,334 23	$474,590 27	$180 000 00
Health Department:									
Completion of Morgue, etc., North Grove street			30,000 00		30,000 00	3,761 85	14,843 07	15,156 93	
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc.			13,000 00		13,000 00		10,927 42	2,072 58	
Corridor to connect Nurses' Home			9,500 00		9,500 00		9,500 00		
Elevator			4,000 00		4,000 00	4,000 00	4,000 00		
Hospital Buildings, improvements	604 30	995 00	68,000 00		69,599 30	4,715 00	24,961 49	44,637 81	
New Buildings, City Hospital	40 02				40 02	40 02	40 02		
New ward for isolated patients			50,000 00		50,000 00	2,677 50	13,963 04	36,036 96	70,000 00
Relief station, completing and equipping			40,000 00		40,000 00		3,247 09	36,752 91	
Surgical Out-Patient Dept. building			50,000 00		50,000 00	7,178 25	22,556 38	27,443 62	50,000 00
Wyman Building Fund	87,191 21	1,045 33			88,236 54	7,887 44	88,236 54		
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings			60,000 00		60,000 00	124 00	54,228 35	5,771 65	290,000 00
Children's Institutions Department:									
Parental School, land and buildings			40,000 00		40,000 00		35,262 27	4,737 73	110,000 00
Rainsford Island, permanent improvements			14,000 00		14,000 00		5,175 46	8,824 54	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	2,985 96				2,985 96		1,476 47	1,509 49	
Buildings, etc. Long Island.*									
Coal-sheds, Long Island			4,000 00		4,000 00			4,000 00	
Completion of bakery, etc., Long Island			10,000 00		10,000 00		4,309 87	5,690 13	
Carried forward	$521,432 37	$7,655,161 65	$594,192 30	$2,500 00	$8,773,286 32	$39,836 81	$8,106,061 70	$667,224 62	$874,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901 and Transfers.	Revenue received during 1901-1902 and Transfers.	Loans issued in 1901-1902 and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$521,432 37	$7,655,161 65	$594,192 30	$2,500 00	$8,773,286 32	$39,836 81	$8,106,061 70	$667,224 62	$874,000 00
Fire-escapes, Almshouse, Charlestown			2,050 06		2,050 06	55 00	2,050 06		
Fire-hose, steamer "John Howard"				1,500 00	1,500 00		1,500 00		
New wing, hospital, Long Island			30,000 00		30,000 00	1,066 75	6,357 03	23,642 97	10,000 00
Nurses' Home, Long Island	200 00		21,949 94		22,149 94	532 15	10,414 52	11,735 42	
Laying out and construction of Highways	235,014 56	138,709 18	100,000 00		473,723 74		427,308 67	46,415 07	400,000 00
Payments to date:									
St. Com'is'rs...$63,926.62						3,451 44			
St. Constr'tion..10,815.63						1,544 23			
Sewer Constr't'n.4,498.02						2,345 79			
Land Damages..65,321.67						6.167 50			
Inter't on Debt.282,746.73						99,319 83			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	51,800 55				51,800 55		4,975 89	46,824 66	100,000 00
Payments to date:									
St. Constr'tion.$1,226.35									
Land Damages..3,749.54									
Dorchester	52,945 85		20,000 00		72,945 85		58,470 95	14,474 90	130,000 00
Payments to date:									
St. Constr'tion.$2,173.91									
Land Damages.56,297.04						3,182 10			
East Boston	133,936 23				133,936 23		65,572 24	68,363 99	100,000 00
Payments to date:									
St. Constr'tion..$2,254.21									
Land Damages.63,318.03						2,435 72			
Carried forward	$995,329 56	$7,793,870 83	$768,192 30	$4,000 00	$9,561,392 69	$159,937 32	$8,682,711 06	$878,681 63	$1,614,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$995,329 56	$7,793,870 83	$768,192 30	$4,000 00	$9,561,392 69	$159,937 32	$8,682,711 06	$878,681 63	$1,614,000 00
Roxbury and W. Roxbury	52,527 22				52,527 22		11,266 99	41,260 23	125,000 00
Payments to date: Street Const'c'n, $1,263.99; Land Damages, 10,003.00						560 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)			900,000 00		900,000 00		808,292 04	91,707 96	400,001 00
Payments to date: Street C'nst'n, $499,848.57; Sewer Const'n, 308,443.47						19,180 88 2,358 13			
Construction of Highways already laid out			100,000 00		100,000 00		31,132 35	68,867 65	300,000 00
Payments to date: Street C'nst'n. $15,830.49; Sewer C'nst'n...15,301.86						3,917 63 701 79			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	83,807 72				83,807 72		45,369 81	38,437 91	
Payments to date: Street C'nst'n, $40,380.45; Land Damages, 4,989.36						288 23			
Charlestown street (Chap. 346, Acts 1897)	55,059 55		317,000 00		372,059 55		346,469 71	25,589 84	
Library Department:									
Branch Library, Broadway Extension, improvements	587 79				587 79		587 79		
Branch Library, Charlest'n: Estate			15,000 00		15,000 00			15,000 00	
Alterations and completion			15,000 00		15,000 00			15,000 00	
Library Building, Dartmouth street	76,827 94				76,827 94	5,500 00	5,500 00	71,327 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Carried forward	$1,268,961 59	$7,793,870 83	$2,115,192 30	$4,000 00	$11,182,024 72	$192,443 98	$9,931,329 75	$1,250,694 97	$2,439,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,268,961 59	$7,793,870 83	$2,115,192 30	$4,000 00	$11,182,024 72	$192,443 98	$9,931,329 75	$1,250,694 97	$2,439,001 00
Library Department, Trust Funds Income	7,559 69	11,803 96			19,363 65	6,000 00	13,768 02	5,595 63	
Park Department:									
Public Parks	23,139 91	9,573 45	100,485 24		133,198 60		133,129 60	69 00	
Payments to date: Construction...$90,980.52 } Land.....42,149.08 }									
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,			10,000 00		10,000 00	227 50	6,750 24	3,249 76	
Chestnut Hill Park	17,234 60				17,234 60		3,449 81	13,784 79	75,000 00
Fellows-street playground, construction	365 34				365 34	28 99	365 34		
Gymnasium, First-street Playground									9,550 00
Gymnasium, Ward 10.*									
North Brighton playground, construction	3,454 39				3,454 39	103 91	3,454 39		
Parks, Brighton									25,000 00
Playgrounds	49,731 57				49,731 57		19,161 65	30,569 92	100,000 00
Playground, Ward 2									25,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field			25,000 00		25,000 00			25,000 00	
Strandway, purchase of land and construction of			50,000 00		50,000 00	839 93	15,380 77	34,619 23	175,000 00
Phillips Street Fund, Income,	2,799 80	1,200 00			3,999 80			3,999 80	
Police Department:									
Police Charitable Fund, Income	824 43	8,640 50			9,464 93		8,158 50	1,306 43	
Stable, Boylston street	25,000 00				25,000 00	25 00	24,201 55	798 45	
Public Buildings Dept.:									
Ambulance station and equipment, South Boston	14 64		4,000 00		4,014 64		4,014 64		
Armory Building, Ward 3									29,000 00
Curtis Hall, reconstruction,			5,000 00		5,000 00		5,000 00		
Grounds for Target Practice, etc.			25,000 00		25,000 00	25,000 00	25,000 00		
Municipal Building and site, Upham's Corner			35,000 00		35,000 00		20,256 53	14,743 47	100,000 00
Municipal Building, Ward 23			16,000 00		16,000 00		12,122 00	3,878 00	
Old Town Hall, Dorchester, reconstruction			2,952 40		2,952 40		2,952 40		
Carried forward	$1,399,175 71	$7,825,088 74	$2,388,629 94	$4,000 00	$11,616,894 39	$224,669 31	$10,228,495 19	$1,388,399 20	$3,007,551 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,399,175 71	$7,825,088 74	$2,388,629 94	$4,000 00	$11,616,894 39	$224,669 31	$10,228,495 19	$1,388,399 20	$3,007,551 00
Repairs on buildings, Fire Department.*									
Repairs on buildings, House of Reformation.*									
Repairs on buildings, Parental School.*									
Repairs on buildings, Insane Hospital Department.*									
Repairs on buildings, Boston Almshouse and Hospital, Long Island.*									
Repairs on buildings, Charlestown Almshouse.*									
Repairs on buildings, Paving Division.*									
Repairs on buildings, Sanitary Division.*									
Repairs on buildings, Sewer Division.*									
Repairs on buildings, Street Cleaning Division.*									
Ward-room and gymnasium, Ward 8	9,740 88	.....	29,000 00	.....	38,740 88	1,700 00	29,126 75	9,614 13	
Public Grounds Department: Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,023 10	2,000 00	.....	.....	3,023 10	.....	1,998 12	1,024 98	
Rapid Transit:									
Rapid Transit	110,818 75	167,681 69	301,000 00	.....	579,500 44	53,352 34	500,932 20	78,568 24	2,083,000 00
Rapid Transit Alterations	19,033 48	.....	.....	.....	19,033 48	40 77	15,008 76	4,024 72	
Charlestown Bridge	21,931 79	.....	15,000 00	.....	36,931 79	5,098 99	31,368 95	5,562 84	
Carried forward	$1,562,020 55	$7,994,770 43	$2,733,629 94	$4,000 00	$12,294,420 92	$284,861 41	$10,806,929 97	$1,487,490 95	$5,090,551 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902, and Transfers.	Loans issued in 1901–1902, and Transfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,562,020 55	$7,994,770 43	$2,733,629 94	$4,000 00	$12,294,420 92	$284,861 41	$10,806,929 97	$1,487,490 95	$5,090,551 00
School Committee:									
Bowdoin Dorchester School Fund, Income	695 13	180 00			875 13			875 13	
Gibson School Fund, Income	4,629 39	3,377 50			8,006 89		2,661 81	5,345 08	
Horace Mann School Fund, Income	151 50	90 50			242 00	50 00	130 00	112 00	
School-houses	189,026 97		404,800 00		593,826 97	44,288 79	541,366 25	52,460 72	145,200 00
Completing and furnishing school buildings, etc.	11,330 06	815 00			12,145 06	2,113 21	3,515 43	8,629 63	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Grammar School-house, Dorchester	79,149 26				79,149 26		79,149 26		
Grammar School-house, East Boston	12,217 21				12,217 21		12,217 21		
Grammar School-house, South Boston	42,753 64				42,753 64		42,753 64		
Normal School building and land	3 90				3 90		3 90		
Portable School-houses	5,000 00				5,000 00		5,000 00		
Primary School-house, Brighton		11,433 00			11,433 00		11,433 00		
Primary School-house, Roxbury	11,708 60				11,708 60	6 31	11,708 60		
Primary School-house, Ward 20, site.*									
School-house Department:									
Land and Buildings for Schools			1,000,000 00		1,000,000 00	9,509 25	130,927 35	869,072 65	1,000,000 00
Sewerage Charges, Repayment of	5,207 82				5,207 82	664 28	3,220 88	1,986 94	
Sidewalk Assessments, Repayment of	18,006 30				18,006 30	117 34	4,071 25	13,935 05	
Carried forward	$1,942,263 23	$8,010,666 43	$4,138,429 94	$4,000 00	$14,095,359 60	$341,610 59	$11,655,088 55	$2,440,271 05	$6,235,751 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,942,263 23	$8,010,666 43	$4,138,429 94	$4,000 00	$14,095,359 60	$341,610 59	$11,655,088 55	$2,440,271 05	$6,235,751 00
South Union Station (Chap. 516, Acts 1896)	1,703 86	.....	.....	.....	1,703 86	.....	200 00	1,503 86	425,000 00
Statue of Gen. Joseph Warren.	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	91,920 04	.....	.....	91,920 04	2,275 07	114,916 25	($22,996.21 to be provided for.)	
Buildings, Chelsea street	2,391 92	.....	.....	.....	2,391 92	.....	2,391 92		
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	.....	.....	41,000 00	.....	41,000 00	.....	24,578 96	16,421 04	34,000 00
Broadway Bridge, rebuilding	.....	70,000 00	.....	.....	70,000 00	5,611 68	28,200 09	41,799 91	300,000 00
Cambridge Bridge	73,911 58	.....	200,000 00	.....	273,911 58	2,727 33	194,343 46	79,568 12	
Congress-street Bridge, repairs	5,000 00	.....	.....	.....	5,000 00	.....	111 37	4,888 63	
Dover-street Bridge, tearing out old work	1,916 00	.....	.....	.....	1,916 00	.....	1,916 00		
Malden Bridge	41,334 01	.....	50,000 00	.....	91,334 01	4,848 14	85,919 84	5,414 17	50,000 00
Mt. Washington avenue Bridge, repairs	1,711 40	400 00	.....	.....	2,111 40	.....	2,111 40		
New Charlestown Bridge, public landing	1,000 00	.....	.....	.....	1,000 00	.....	393 08	606 92	
Rosseter street, steel foot-bridge.*									
Winthrop Bridge	940 00	.....	.....	.....	940 00	.....	940 00		
New Ferry Landing (Chap. 435, Acts 1895)	52,627 87	.....	.....	.....	52,627 87	.....	41,988 16	10,639 71	
Garbage Plant, Spectacle Island	.....	.....	40,000 00	.....	40,000 00	.....	40,000 00	.....	100,000 00
Carried forward	$2,142,157 97	$8,172,986 47	$4,469,429 94	$4,000 00	$14,788,574 38	$357,072 81	$12,193,099 08	$2,618,471 51	$7,144,751 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,142,157 97	$8,172,986 47	$4,469,429 94	$4,000 00	$14,788,574 38	$357,072 81	$12,193,099 08	$2,618,471 51	$7,144,751 00
Arlington street, Beacon street to Boylston street	.....	.....	.....	31,000 00	31,000 00	.....	31,000 00		
Athens street, C street to D street	.....	.....	.....	3,762 59	3,762 59	.....	3,762 59		
Atlantic avenue, Oliver street to Commercial street	25,379 62	13,583 26	.....	.....	38,962 88	.....	38,962 88		
Beacon street, Arlington street to Dartmouth street	15,337 66	.....	.....	.....	15,337 66	.....	15,337 66		
Beacon street, Massachusetts avenue to Raleigh street	.....	.....	.....	12,649 91	12,649 91	.....	12,649 91		
Bowen street, C street to E street	.....	.....	.....	6,476 88	6,476 88	.....	6,476 88		
Boylston street, Arlington street to Berkeley street	245 13	3,420 45	.....	.....	3,665 58	.....	3,665 58		
Boylston street, Tremont street to Arlington street	.....	.....	.....	29,306 00	29,306 00	.....	29,306 00		
Commercial street, Fleet street to Clinton street	30,207 62	.....	.....	.....	30,207 62	.....	30,207 62		
Commercial street, Prince street across Eastern avenue	35,823 80	11,206 15	.....	.....	47,029 95	.....	47,029 95		
Congress street, Milk street to Atlantic avenue	.....	.....	.....	26,030 70	26,030 70	.....	26,030 70		
Congress street, Milk street to Water street (Post office square)	.....	1,689 31	.....	15,436 60	17,125 91	.....	17,125 91		
Copley square, streets bounding	.....	6,699 25	.....	35,386 90	42,086 15	.....	42,086 15		
Dock and Adams squares, Faneuil Hall square to Elm street	.....	.....	.....	18,377 21	18,377 21	.....	18,377 21		
Carried forward	$2,249,151 80	$8,209,584 89	$4,469,429 94	$182,426 79	$15,110,593 42	$357,072 81	$12,515,118 12	$2,618,471 51	$7,144,751 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,249,151 80	$8,209,584 89	$4,469,429 94	$182,426 79	$15,110,593 42	$357,072 81	$12,515,118 12	$2,618,471 51	$7,144,751 00
E. First street, L street to P street				29,592 29	29,592 29	3,125 57	29,592 29		
Faneuil Hall square, south of Faneuil Hall				4,300 00	4,300 00		4,300 00		
Franklin street, Washington street to Congress street		2,147 58		18,700 00	20,847 58		20,847 58		
Freeport street, Ward 24, Retaining Wall	776 28				776 28		776 28		
Gold street, B street to D st				6,712 24	6,712 24		6,712 24		
Harrison avenue, between Asylum and Davis streets, asphalting	2,190 17	449 63			2,639 80		2,639 80		
High street, Broad street to Summer street		982 39		43,963 20	44,945 59		44,945 59		
India street, Milk street to India square				9,745 34	9,745 34		9,745 34		
Massachusetts avenue, Beacon street, across Huntington avenue		8,877 87		70,130 65	79,008 52		79,008 52		
Milk street, Pearl street across Oliver street				5,100 00	5,100 00		5,100 00		
Milk street, Washington street to Congress street		1,048 95		10,308 51	11,357 46		11,357 46		
Neponset avenue, Adams street to Minot street	25,128 01				25,128 01		25,128 01		
Pearl street, Atlantic avenue to Milk street				16,700 00	16,700 00		16,700 00		
Silver street, B street to C street				4,293 11	4,293 11		4,293 11		
Street Improvements	58,564 25	29,280 49		532,969 76	620,814 50	24,837 58	620,814 50		
Carried forward	$2,335,810 51	$8,252,371 80	$4,469,429 94	$934,941 89	$15,992,554 14	$385,035 96	$13,397,078 84	$2,618,471 51	$7,144,751 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901, and Transfers.	Revenue received during 1901-1902, and Transfers.	Loans issued in 1901-1902, and Transfers.	Appropriations, 1901-1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,335,810 51	$8,252,371 80	$4,469,429 94	$934,941 89	$15,992,554 14	$385,035 96	$13,397,078 84	$2,618,471 51	$7,144,751 00
Street Improvements:									
Ward 1	3,994 45				3,994 45		3,994 45		
Ward 2	16,215 85				16,215 85		16,215 85		
Ward 3	6,365 71				6,365 71		6,365 71		
Ward 4	5,781 68				5,781 68		5,781 68		
Ward 5	15,960 95	193 35			16,154 30		16,154 30		
Ward 6	14,481 88				14,481 88		14,481 88		
Ward 7	18,708 20				18,708 20		18,708 20		
Ward 8	18,622 30				18,622 30		18,622 30		
Ward 9	10,647 15				10,647 15		10,647 15		
Ward 13	12,680 37				12,680 37		12,680 37		
Ward 14	2,515 81				2,515 81		2,515 81		
Ward 15	8,469 52				8,469 52		8,469 52		
Ward 20	2,696 49				2,696 49		2,696 49		
Ward 22	6,222 78				6,222 78		6,222 78		
Ward 24	8,702 13				8,702 13		8,702 13		
Summer st., Washington street to Federal street	2,765 42				2,765 42		2,765 42		
Temple place, asphalting and regulating	733 48				733 48		733 48		
Temple street, tunnel.*									
Tremont st., Court street to Boylston street	438 37				438 37		438 37		
Tudor st., C street to D street				3,285 23	3,285 23		3,285 23		
Union street, Dock square to Haymarket square				18,400 00	18,400 00		18,400 00		
Bennington street sewer damages	857 76	5,633 00	72,474 06		78,964 82	5,633 00	78,964 82		
Sewerage Works	36,392 69		1,000,000 00		1,036,392 69	58,923 02	883,931 13	152,461 56	
Street Laying Out Dept.:									
Widening and extending	425 63				425 63		379 00	46 63	
Carried forward	$2,529,489 13	$8,258,198 15	$5,541,904 00	$956,627 12	$17,286,218 40	$449,591 98	$14,538,234 91	$2,770,979 70	$7,144,751 00

*All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902, and Transfers.	Loans issued in 1901–1902, and Transfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901–1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,529,489 13	$8,258,198 15	$5,541,904 00	$956,627 12	$17,286,218 40	$449,591 98	$14,538,234 91	$2,770,979 70	$7,144,751 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37		100,000 00		121,823 37	404 38	75,636 28	46,187 09	
Beacon street, Building Line			45,000 00		45,000 00		45,000 00		
Carleton street (Chap. 139, Acts 1900)			18,000 00		18,000 00	120 00	330 26	17,669 74	42,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Green street, Main to High, widening	1,549 00		1,296 00		2,845 00		2,845 00		
Rutherford avenue, widening	200,000 00				200,000 00	21,180 40	78,912 75	121,087 25	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]		2,589,936 99			2,589,936 99	74,032 46	2,589,936 99		
County of Suffolk:									
Court-house, Roxbury District, enlargement of			100,000 00		100,000 00	4,074 05	83,775 73	16,224 27	46,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00				3,000 00		3,000 00		
New House of Correction			15,000 00		15,000 00		13,126 63	1,873 37	385,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	33,493 92	37,703 76			71,197 68		25,171 88	46,025 80	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	14,848 84	45,466 76			60,315 60		42,641 14	17,674 46	
Women's Prison, Jail			150,000 00		150,000 00		94,571 43	55,428 57	100,000 00
	$2,811,492 27	$10,931,305 66	$5,971,200 00	$956,627 12	$20,670,625 05	$549,403 27	$17,593,183 00	$3,100,438 26	$7,817,751 00
	Less to be provided for							22,996 21	
								$3,077,442 05	

[1] See page 19.

RECAPITULATION.

	Balances from 1900–1901, and Transfers.	Revenue received during 1901–1902, and Transfers.	Loans issued in 1901–1902, and Transfers.	Appropriations, 1901–1902, and Transfers.	Total Credits.	January 31 Draft.	Expenditures for 1901–1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$168,777 05	$335,203 87	.....	$18,972,349 12	$19,476,330 04	$1,089,937 60	$19,337,341 69	$138,988 35	
Loan, Revenue, and Special Appropriations	2,811,492 27	10,931,305 66	$5,971,200 00	956,627 12	20,670,625 05	549,403 27	17,593,183 00	3,100,438 26	$7,817,751 00
	$2,980,269 32	$11,266,509 53	$5,971,200 00	$19,928,976 24	$40,146,955 09	$1,639,340 87	$36,930,524 69	$3,239,426 61	$7,817,751 00
Less to be provided for								22,996 21	
								$3,216,430 40	

WATER DEPARTMENT.

	Appropriations for 1901–1902.	January 31 Draft.	Expenditures for 1901–1902.	Balances Unexpended
Current Expenses	$869,994 24	$44,257 38	$869,994 24	
Interest	550,637 50	29,731 50	549,215 53	$1,421 97
	$1,420,631 74	$73,988 88	$1,419,209 77	$1,421 97
Refunded rates	.....	43 58	1,621 60	
Metropolitan Water Assessment	.....	.....	1,169,105 62	
		$74,032 46	$2,589,936 99	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			110,800 00
			$79,986,972 28
Deduct funded debt paid in 1902			33,000 00
Gross debt, January 31, 1902			$79,953,972 28
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		192,263 52	
		$30,563,376 17	
Payments during 1902		59,523 15	
		$30,503,853 02	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,257,887 21		
Street construction assessments, Chap. 323, Acts of 1891	345,990 91		
Sidewalk assessments, Chap. 401, Acts of 1892	9,841 39		
Sewer assessments, Chap. 402, Acts of 1892	185,733 74		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	497,931 92		
		2,298,033 74	
Total redemption means, January 31, 1902			32,801,886 76
Net debt, January 31, 1902			$47,152,085 52
Gross debt, January 31, 1902			$79,953,972 28
Gross debt, December 31, 1901			79,876,172 28
Increase			$77,800 00
Net debt, December 31, 1901			$47,167,112 80
Net debt, January 31, 1902			47,152,085 52
Decrease			$15,027 28
City debt			$65,103,055 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$79,953,972 28

CITY AND COUNTY DEBT.

January 31, 1902.

Total Debt, City and County,			$79,953,972 28
Less Special Loans (Outside of limit) . .	$33,195,000 00		
Cochituate Water Debt .	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			47,467,917 28
			$32,486,055 00
Sinking-Funds		$30,503,853 02	
Less Cochituate Water Sinking-Fund . . .	$10,422,449 77		
Special Loans Sinking-Funds . . .	8,087,543 45		
County Court-House Sinking-Fund . .	677,981 04		
		19,187,974 26	
			11,315,878 76
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$21,170,176 24

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, January 31, 1902, estimated	$8,073,797 16
Less loans authorized but not issued, inside of limit .	5,279,751 00
	$2,794,046 16

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,583,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	50,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $455,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	130,000 00
	East Boston	.....	100,000 00
	Roxbury and West Roxbury	.....	125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
March 9, 1900	Carleton street (Chap. 139, Acts 1900)	[2]42,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	400,001 00	
	Carried forward	$1,416,001 00	$2,538,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Estimated.

* No limit to amount, borrowed to date $665,000.

† No limit to amount, borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,416,001 00	$2,538,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $339,000:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	85,000 00	
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	145,200 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $1,870,000.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	110,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	175,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Long Island Hospital, new wing, additional	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	To complete Municipal Building, Ward 16	35,000 00	
	LAYING-OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	400,000 00	
	Carried forward	$3,096,201 00	$2,538,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,096,201 00	$2,538,000 00
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	100,000 00	
October 11, 1901	Garbage Plant, Spectacle Island	100,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
October 26, 1901	Court-house, Roxbury District, completion of	20,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
November 1, 1901	Gymnasium, First street Playground	9,550 00	
November 14, 1901	Mt. Hope Cemetery, Administration Building, etc	40,000 00	
December 18, 1901	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
January 22, 1902	Land and Buildings for Schools (Ch. 473, Acts, 1901.)	1,000,000 00	
	Inside Debt Limit ... $5,279,751 00	$5,279,751 00	$2,538,000 00
	Outside Debt Limit .. 2,538,000 00		
	$7,817,751 00		

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APR 29 1902
BOSTON PUBLIC LIBRARY

[DOCUMENT 84 — 1902.]

AUDITOR'S MONTHLY EXHIBIT

For February 1, 1902.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 18, 1902.

HON. PATRICK A. COLLINS,

Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, February 1, 1902, — including the February draft — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow January 31, 1902.

The February draft comprises pay-rolls and bills payable February 1, 1902.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	February Draft.	Expenditures for 1902-1903.	Balances Unexpended
Art Department				$100 00	$100 00			$100 00
Assessing Department				190,000 00	190,000 00	$5,645 93	$5,645 93	184,354 07
Auditing Department				43,000 00	43,000 00	2,975 52	2,975 52	40,024 48
Bath Department				135,000 00	135,000 00	2,357 85	2,357 85	132,642 15
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,792 00	1,792 00	19,708 00
Contingent Expenses				9,500 00	9,500 00	453 00	453 00	9,047 00
Building Department:								
Department Expenses				90,000 00	90,000 00	8,363 05	8,363 05	81,636 95
Board of Appeal				2,000 00	2,000 00	410 00	410 00	1,590 00
Cemetery Department				60,000 00	60,000 00	2,055 17	2,055 17	57,944 83
City Clerk Department				51,000 00	51,000 00	2,383 36	2,383 36	48,616 64
City Council:								
City Council Proceedings	$8,911 83			16,000 00	24,911 83	525 00	525 00	24,386 83
Incidental Expenses				3,000 00	3,000 00	1,185 00	1,185 00	1,815 00
City Debt Requirements:								
City Debt				1,315,987 00	1,315,987 00			1,315,987 00
Interest	60,749 57			2,117,000 00	2,177,749 57			2,177,749 57
City Messenger Department				35,000 00	35,000 00	1,422 54	1,422 54	33,577 46
Clerk of Committees Department:								
Department Expenses				17,000 00	17,000 00	1,010 70	1,010 70	15,989 30
Reference Library				100 00	100 00			100 00
Collecting Department				115,000 00	115,000 00	15,439 59	15,439 59	99,560 41
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	1,875 00	20,625 00
Contingent Expenses				2,000 00	2,000 00	379 89	379 89	1,620 11
Salaries of Clerk and Assistants				5,500 00	5,500 00	380 55	380 55	5,119 45
Carried forward	$69,661 40			$4,251,187 00	$4,320,848 40	$48,654 15	$48,654 15	$4,272,194 25

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	February Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40			$4,251,187 00	$4,320,848 40	$48,654 15	$48,654 15	$4,272,194 25
Election Department				130,000 00	130,000 00	2,847 34	2,847 34	127,152 66
Engineering Department				70,000 00	70,000 00	4,246 97	4,246 97	65,753 03
Fire Department				1,275,000 00	1,275,000 00	26,709 66	26,709 66	1,248,290 34
Health Department				190,000 00	190,000 00	11,669 02	11,669 02	178,330 98
Hospital Department				457,000 00	457,000 00	20,514 63	20,514 63	436,485 37
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	8,913 83	8,913 83	81,086 17
Marcella-street Home				1,000 00	1,000 00			1,000 00
Parental School				44,000 00	44,000 00	3,157 89	3,157 89	40,842 11
House of Reformation				40,000 00	40,000 00	2,734 67	2,734 67	37,265 33
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	14,305 14	14,305 14	110,694 86
Insane in State Institutions				205,000 00	205,000 00	45,551 33	45,551 33	159,448 67
Institutions Registration Department				20,000 00	20,000 00	727 36	727 36	19,272 64
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	8,379 74	8,379 74	106,120 26
Almshouse, Charlestown				14,000 00	14,000 00	1,722 65	1,722 65	12,277 35
Pauper expenses				1,500 00	1,500 00	11 77	11 77	1,488 23
Office expenses				4,000 00	4,000 00	302 35	302 35	3,697 65
Steamer "John Howard"				6,000 00	6,000 00	377 18	377 18	5,622 82
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,285 92	1,285 92	15,714 08
Lamp Department				775,000 00	775,000 00	66,236 68	66,236 68	708,763 32
Law Department				44,500 00	44,500 00	3,891 15	3,891 15	40,608 85
Carried forward	$69,661 40			$7,874,687 00	$7,944,348 40	$272,239 43	$272,239 43	$7,672,108 97

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	February Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40			$7,874,687 00	$7,944,348 40	$272,239 43	$272,239 43	$7,672,108 97
Library Department				300,000 00	300,000 00	3,944 56	3,944 56	296,055 44
Market Department				9,500 00	9,500 00	870 26	870 26	8,629 74
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	1,172 73	1,172 73	48,827 27
Public Celebrations				30,000 00	30,000 00			30,000 00
Music Department				15,000 00	15,000 00	718 02	718 02	14,281 98
Overseeing of the Poor Dept.				120,000 00	120,000 00	10,577 28	10,577 28	109,422 72
Park Department				200,000 00	200,000 00	4,435 27	4,435 27	195,564 73
Police Department				1,755,000 00	1,755,000 00	30,457 18	30,457 18	1,724,542 82
Printing Department	11,888 30			25,000 00	36,888 30	11,921 21	11,921 21	24,967 09
Public Buildings Department,				250,000 00	200,000 00	23,430 37	23,430 37	226,569 63
Public Grounds Department				100,000 00	100,000 00	2,001 13	2,001 13	97,998 87
Registry Department				42,000 00	42,000 00	1,182 29	1,182 29	40,817 71
Reserve Fund				377,855 00	377,855 00	1,889 12	1,889 12	375,965 88
School Committee				3,037,687 69	3,037,687 69	244,031 85	244,031 85	2,793,655 84
Schoolhouse Department				366,800 00	366,800 00	21,491 37	21,491 37	345,308 63
Sinking-Funds Department				3,000 00	3,000 00	185 00	185 00	2,815 00
Soldiers' Relief Department				239,000 00	239,000 00	21,442 06	21,442 06	217,557 94
Statistics Department				10,000 00	10,000 00	686 65	686 65	9,313 35
Street Department:								
Central Office				20,000 00	20,000 00	2,015 68	2,015 68	17,984 32
Bridge Division				160,000 00	160,000 00	2,077 55	2,077 55	157,922 45
Cambridge Bridges Division				18,000 00	18,000 00	1,398 47	1,398 47	16,601 53
Ferry Division				220,000 00	220,000 00	9,472 85	9,472 85	210,527 15
Paving Division				850,000 00	850,000 00	33,310 49	33,310 49	816,689 51
Sanitary Division				615,000 00	615,000 00	31,547 73	31,547 73	583,452 27
Sewer Division				300,000 00	300,000 00	15,392 50	15,392 50	284,607 50
Carried forward	$81,549 70			$16,988,529 69	$17,070,079 39	$747,891 05	$747,891 05	$16,322,188 34

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	February Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward...	$81,549 70	.....	.....	$16,988,529 69	$17,070,079 39	$747,891 05	$747,891 05	$16,322,188 34
Street Cleaning Division....	.....	.....	.....	340,000 00	340,000 00	8,353 97	8,353 97	331,646 03
Watering Division.....	.....	.....	.....	160,000 00	160,000 00	334 73	334 73	159,665 27
Street Laying-Out Dept.....	.....	.....	.....	30,000 00	30,000 00	2,029 56	2,029 56	27,970 44
Treasury Department.....	.....	.....	.....	45,500 00	45,500 00	3,998 13	3,998 13	41,501 87
Weights and Measures Dept..	.....	.....	.....	21,000 00	21,000 00	286 43	286 43	20,713 57
Wire Department.....	.....	.....	.....	50,000 00	50,000 00	996 51	996 51	49,003 49
County of Suffolk:								
County of Suffolk.....	.....	.....	.....	740,000 00	740,000 00	61,494 25	61,494 25	678,505 75
County Debt.....	.....	.....	.....	64,443 00	64,443 00	.....	.....	64,443 00
County Interest.....	87 50	.....	.....	125,680 00	125,767 50	.....	.....	125,767 50
Penal Institutions Dept.:								
House of Correction, Deer Island.....	.....	.....	.....	160,000 00	160,000 00	8,995 14	8,995 14	151,004 86
House of Correction, South Boston.....	.....	.....	.....	86,500 00	86,500 00	4,420 74	4,420 74	82,079 26
Office Expenses.....	.....	.....	.....	23,500 00	23,500 00	1,221 46	1,221 46	22,278 54
	$81,637 20	.....	.....	$18,835,152 69	$18,916,789 89	$840,021 97	$840,021 97	$18,076,767 92

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	February Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	.....	.....	.....	.....	.....	.....	$50,000 00
Bath-house, North End	.....	.....	.....	.....	.....	.....	.....	.....	90,000 00
Bathing Establishment, Ward 15	$848 08	.....	.....	.....	$848 08	.....	.....	$848 08	
Cemetery Department:									
Mt. Hope Cemetery, Administration Building, etc	.....	.....	.....	.....	.....	.....	.....	.....	40,000 00
Mt. Hope Cemetery, sheds, etc	8,390 76	.....	.....	.....	8,390 76	$40 90	$40 90	8,349 86	
City Loans, Redemption of									
Damages by Dogs, etc									
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56	.....	.....	.....	3,895 56	.....	.....	3,895 56	
Ladder-house, Ward 13	18,130 87	.....	.....	.....	18,130 87	288 46	288 46	17,842 41	
Site and engine-house, East Boston	30,414 30	.....	.....	.....	30,414 30	.....	.....	30,414 30	
John Foster Trust Fund	26,938 69	.....	.....	.....	26,938 69	.....	.....	26,938 69	
Franklin Trades School Fund,	383,976 06	.....	.....	.....	383,976 06	.....	.....	383,976 06	
George B. Hyde Bequest	1,995 95	.....	.....	.....	1,995 95	.....	.....	1,995 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93	.....	.....	.....	15,156 93	.....	.....	15,156 93	
Hospital for Consumptives	.....	.....	.....	.....	.....	.....	.....	.....	150,000 00
Hospital Department:									
Brick wall, grading, etc	2,072 58	.....	.....	.....	2,072 58	.....	.....	2,072 58	
Carried forward	$491,819 78	.....	.....	.....	$491,819 78	$329 36	$329 36	$491,490 42	$330,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	February Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$491,819 78				$491,819 78	$329 36	$329 36	$491,490 42	$330,000 00
Hospital Buildings, improvements	44,637 81				44,637 81	200 00	200 00	44,437 81	
New ward for isolated patients	36,036 96				36,036 96			36,036 96	70,000 00
Relief station, completing and equipping	36,752 91				36,752 91	5,744 91	5,744 91	31,008 00	
Surgical Out-Patient Dept. building	27,443 62				27,443 62	179 45	179 45	27,264 17	50,000 00
Children's Institutions Department:									
Parental School, land and buildings	4,737 73				4,737 73			4,737 73	110,000 00
Rainsford Island, permanent improvements	8,824 54				8,824 54	378 27	378 27	8,446 27	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	5,771 65				5,771 65			5,771 65	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Completion of bakery, etc., Long Island	5,690 13				5,690 13			5,690 13	
New wing, hospital, Long Island	23,642 97				23,642 97	13 13	13 13	23,629 84	10,000 00
Nurses' Home, Long Island,	11,735 42				11,735 42			11,735 42	
Carried forward	$702,603 01				$702,603 01	$6,845 12	$6,845 12	$695,757 89	$884,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	February Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$702,603 01				$702,603 01	$6,845 12	$6,845 12	$695,757 89	$884,000 00
Laying out and construction of Highways	46,415 07				46,415 07		2,713 97	43,701 10	400,000 00
Payments to date:									
St. Com'is'rs....$1,542.75						1,542 75			
St. Constr'tion.....923.52						923 52			
Sewer Constr't'n...247.70						247 70			
Land Damages									
Inter't on Debt									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66				46,824 66			46,824 66	100,000 00
Payments to date: St. Constr'tion. Land Damages									
Dorchester	14,474 90				14,474 90			14,474 90	130,000 00
Payments to date: Street Const'n. Land Damages.									
East Boston	68,363 99				68,363 99			68,363 99	100,000 00
Payments to date: Street Const'n Land Damages.									
Roxbury and West Roxbury	41,260 23				41,260 23			41,260 23	125,000 00
Payments to date: Street Const'n, Land Damages.									
Carried forward	$919,941 86				$919,941 86	$9,559 09	$9,559 09	$910,382 77	$1,739,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903,	Loans issued in 1902-1903,	Appropriations, 1902-1903,	Total Credits.	February Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$919,941 86				$919,941 86	$9,559 09	$9,559 09	$910,382 77	$1,739,000 00
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96				91,707 96		5,570 90	86,137 06	400,001 00
Payments to date:									
Street Const'n..$5,431.68						5,431 68			
Sewer Const'n... 139.22						139 22			
Construction of Highways already laid out	68,867 65				68,867 65		738 16	68,129 49	300,000 00
Payments to date:									
Street Const'n ...$724.40						724 40			
Sewer Const'n 13.76						13 76			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91				38,437 91		3,521 21	34,916 70	
Payments to date:									
Street Const'n..$3,521.21 Land Damages..						3,521 21			
Charlestown street (Chap. 346, Acts 1897)	25,589 84				25,589 84			25,589 84	
Library Department:									
Branch Library, Charlest'n: Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,327 94				71,327 94			71,327 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	5,595 63				5,595 63	130 28	130 28	5,465 35	
Park Department:									
Public Parks	69 00				69 00			69 00	
Carried forward	$1,256,359 60				$1,256,359 60	$19,519 64	$19,519 64	$1,236,839 96	$2,439,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	February Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,256,359 60				$1,256,359 60	$19,519 64	$19,519 64	$1,236,839 96	$2,439,001 00
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	3,249 76				3,249 76	540 27	540 27	2,709 49	
Chestnut Hill Park	13,784 79				13,784 79			13,784 79	75,000 00
Gymnasium, First-street Playground									9,550 00
Parks, Brighton									25,000 00
Playgrounds	30,569 92				30,569 92			30,569 92	100,000 00
Playground, Ward 2									25,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23				34,619 23	577 83	577 83	34,041 40	175,000 00
Phillips Street Fund, Income,	3,999 80				3,999 80			3,999 80	
Police Department:									
Police Charitable Fund, Income	1,306 43				1,306 43	719 50	719 50	586 93	
Public Buildings Dept.:									
Armory Building, Ward 3									29,000 00
Municipal Building and site, Upham's Corner	14,743 47				14,743 47	236 43	236 43	14,507 04	100,000 00
Municipal Building, Ward 23	3,878 00				3,878 00			3,878 00	
Ward-room and Gymnasium Ward 8	9,614 13				9,614 13			9,614 13	
Public Grounds Department:									
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,024 98				1,024 98			1,024 98	
Carried forward	$1,398,536 70				$1,398,536 70	$21,593 67	$21,593 67	$1,376,943 03	$3,007,551 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	February Draft.	Expenditures for 1902-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70				$1,398,536 70	$21,593 67	$21,593 67	$1,376,943 03	$3,007,551 00
Rapid Transit:									
Rapid Transit	78,568 24				78,568 24	6,284 14	6,284 14	72,284 10	2,083,000 00
Rapid Transit Alterations	4,024 72				4,024 72	3 26	3 26	4,021 46	
Charlestown Bridge	5,562 84				5,562 84	1,397 60	1,397 60	4,165 24	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13				875 13			875 13	
Gibson School Fund, Income	5,345 08				5,345 08	650 25	650 25	4,694 83	
Horace Mann School Fund, Income	112 00				112 00			112 00	
School-houses	52,460 72				52,460 72	1,959 10	1,959 10	50,501 62	145.200 00
Completing and Furnishing School Buildings, etc.	8,629 63				8,629 63			8,629 63	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65				869,072 65	2,836 16	2,836 16	866,236 49	1,000,000 00
Sewerage Charges, Repayment of	1,986 94				1,986 94			1,986 94	
Sidewalk Assessments, Repayment of	13,935 05				13,935 05			13,935 05	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						2,465 00	2,465 00	($2.465.00 to be provided for.)	
Carried forward	$2,458,334 56				$2,458,334 56	$37,189 18	$37,189 18	$2,423,610 38	$6,660,751 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	February Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56				$2,458,334 56	$37,189 18	$37,189 18	$2,423,610 38	$6,660,751 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04				16,421 04			16,421 04	34,000 00
Broadway Bridge, rebuilding	41,799 91				41,799 91	387 77	387 77	41,412 14	300,000 00
Cambridge Bridge	79,568 12				79,568 12	1,083 92	1,083 92	78,484 20	
Congress-street Bridge, repairs	4,888 63				4,888 63			4,888 63	
Malden Bridge	5,414 17				5,414 17	136 80	136 80	5,277 37	50,000 00
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71	515 69	515 69	10,124 02	
Garbage Plant, Spectacle Island									100,000 00
Street Improvements				$500,000 00	500,000 00			500,000 00	
Sewerage Works	152,461 56				152,461 56	18,516 94	18,516 94	133,944 62	
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09				46,187 09	550 62	550 62	45,636 47	
Carleton street (Chap. 139, Acts 1900)	17,669 74				17,669 74	67 83	67 83	17,601 91	42,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	121,087 25				121,087 25			121,087 25	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Carried forward	$2,962,413 34			$500,000 00	$3,462,413 34	$58,448 75	$58,448 75	$3,403,964 59	$7,286,751 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations 1902–1903.	Total Credits.	February Draft.	Expenditures. for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,962,413 34			$500,000 00	$3,462,413 34	$58,448 75	$58,448 75	$3,403,964 59	$7,286,751 00
Water Department[1]						16,703 47	16,703 47	($16,703.47 to be provided for.)	
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27				16,224 27	798 29	798 29	15,425 98	46,000 00
Penal Institutions Department:									
New House of Correction	1,873 37				1,873 37	89 65	89 65	1,783 72	385,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80				46,025 80	832 98	832 98	45,192 82	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46				17,674 46	3,889 53	3,889 53	13,784 93	
Women's Prison, Jail	55,428 57				55,428 57	100 00	100 00	55,328 57	100,000 00
	$3,099,639 81			$500,000 00	$3,599,639 81	$80,862 67	$80,862 67	$3,537,945 61	$7,817,751 00
	Less to be provided for							19,168 47	
								$3,518,777 14	

[1] See page 15.

RECAPITULATION.

	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	February Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations.....	$81,637 20	.....	.....	$18,835,152 69	$18,916,789 89	$840,021 97	$840,021 97	$18,076,767 92	
Loan, Revenue, and Special Appropriations.....	3,099,639 81	.....	....	500,000 00	3,599,639 81	80,862 67	80,862 67	3,537,945 61	$7,817,751 00
	$3,181,277 01	.....	.....	$19,335,152 69	$22,516,429 70	$920,884 64	$920,884 64	$21,614,713 53	$7,817,751 00
	Less to be provided for							19,168 47	
								$21,595,545 06	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	February Draft.	Expenditures for 1902–1903.	Balances Unexpended
Current Expenses.....	$738,000 00	$16,703 47	$16,703 47	$721,296 53
Interest.....	525,896 00	.....	.....	525,896 00
	$1,263,896 00	$16,703 47	$16,703 47	$1,247,192 53

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			110,800 00
			$79,986,972 28
Deduct funded debt paid in 1902			33,000 00
Gross debt, January 31, 1902			$79,953,972 28
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		192,263 52	
		$30,563,376 17	
Payments during 1902		59,523 15	
		$30,503,853 02	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,257,887 21		
Street construction assessments, Chap. 323, Acts of 1891	345,990 91		
Sidewalk assessments, Chap. 401, Acts of 1892	9,841 39		
Sewer assessments, Chap. 402, Acts of 1892	185,733 74		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	497,931 92		
		2,298,033 74	
Total redemption means, January 31, 1902			32,801,886 76
Net debt, January 31, 1902			$47,152,085 52
Gross debt, January 31, 1902			$79,953,972 28
Gross debt, December 31, 1901			79,876,172 28
Increase			$77,800 00
Net debt, December 31, 1901			$47,167,112 80
Net debt, January 31, 1902			47,152,085 52
Decrease			$15,027 28
City debt			$65,103,055 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$79,953,972 28

CITY AND COUNTY DEBT.

January 31, 1902.

Total Debt, City and County,			$79,953,972 28
Less Special Loans (Outside of limit) . .	$33,195,000 00		
Cochituate Water Debt .	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			47,467,917 28
			$32,486,055 00
Sinking-Funds		$30,503,853 02	
Less Cochituate Water Sinking-Fund . . .	$10,422,449 77		
Special Loans Sinking-Funds . . .	8,087,543 45		
County Court-House Sinking-Fund . .	677,981 04		
		19,187,974 26	
			11,315,878 76
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$21,170,176 24

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, January 31, 1902, estimated	$8,073,797 16
Less loans authorized but not issued, inside of limit .	5,279,751 00
	$2,794,046 16

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,583,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	50,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $455,000:		
	Brighton		100,000 00
	Dorchester		130,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
March 9, 1900	Carleton street (Chap. 139, Acts 1900)	[2]42,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	400,001 00	
	Carried forward	$1,416,001 00	$2,538,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Estimated.

* No limit to amount, borrowed to date $665,000.

† No limit to amount, borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,416,001 00	$2,538,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $339,000:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	85,000 00	
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	145,200 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $1,870,000.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	110,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	175,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Long Island Hospital, new wing, additional	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	To complete Municipal Building, Ward 16	35,000 00	
	LAYING-OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	400,000 00	
	Carried forward	$3,096,201 00	$2,538,000 00

LOANS AUTHORIZED BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,096,201 00	2,538,000 00
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	100,000 00	
October 11, 1901	Garbage Plant, Spectacle Island	100,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
October 26, 1901	Court-house, Roxbury District, completion of	20,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
November 1, 1901	Gymnasium, First street Playground	9,550 00	
November 14, 1901,	Mt. Hope Cemetery, Administration Building, etc	40,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
January 22, 1902	Land and Buildings for Schools (Ch. 473, Acts, 1901)	1,000,000 00	
	Inside Debt Limit $5,279,751 00	$5,279,751 00	$2,538,000 00
	Outside Debt Limit 2,538,000 00		
	$7,817,751 00		

STATISTICAL DEPT.
APR 22 19
BOSTON PUBLIC LIB

[DOCUMENT 86 — 1902.]

AUDITOR'S MONTHLY EXHIBIT

For March 1, 1902.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 21, 1902.

HON. PATRICK A. COLLINS,

Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, March 1, 1902, — including the March draft — being two months' drafts, — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow February 28, 1902.

The March draft comprises special payments and weekly pay-rolls during the month of February and pay-rolls and bills payable March 1, 1902.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	March Draft.	Expenditures for 1902-1903.	Balances Unexpended
Art Department				$100 00	$100 00			$100 00
Assessing Department				190,000 00	190,000 00	$6,723 39	$12,369 32	177,630 68
Auditing Department				43,000 00	43,000 00	3,6 6 25	6,601 77	36,398 23
Bath Department		$122 50		135,000 00	135,122 50	8,262 83	10,620 68	124,501 82
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,792 00	3,584 00	17,916 00
Contingent Expenses				9,500 00	9,500 00	1,483 67	1,936 67	7,563 33
Building Department:								
Department Expenses				90,000 00	90,000 00	8,353 93	16,716 98	73,283 02
Board of Appeal				2,000 00	2,000 00		410 00	1,590 00
Cemetery Department				60,000 00	60,000 00	4,047 43	6,102 60	53,897 40
City Clerk Department				51,000 00	51,000 00	4,022 80	6,406 16	44,593 84
City Council:								
City Council Proceedings	$8,911 83			16,000 00	24,911 83	535 50	1,060 50	23,851 33
Incidental Expenses				3,000 00	3,000 00	587 35	1,772 35	1,227 65
City Debt Requirements:								
City Debt				1,315,987 00	1,315,987 00			1,315,987 00
Interest	60,749 57			2,117,000 00	2,177,749 57	80 00	80 00	2,177,669 57
City Messenger Department				35,000 00	35,000 00	2,653 06	4,075 60	30,924 40
Clerk of Committees Department:								
Department Expenses				17,000 00	17,000 00	1,831 69	2,842 39	14,157 61
Reference Library				100 00	100 00			100 00
Collecting Department				115,000 00	115,000 00	10,490 56	25,930 15	89,069 85
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	3,750 00	18,750 00
Contingent Expenses				2,000 00	2,000 00	825 70	1,205 59	794 41
Salaries of Clerk and Assistants				5,500 00	5,500 00	460 02	840 57	4,659 43
Carried forward	$69,661 40	$122 50		$4,251,187 00	$4,320,970 90	$57,651 18	$106,305 33	$4,214,665 57

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	March Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$122 50		$4,251,187 00	$4,320,970 90	$57,651 18	$106,305 33	$4,214,665 57
Election Department				130,000 00	130,000 00	4,170 85	7,018 19	122,981 81
Engineering Department				70,000 00	70,000 00	6,172 79	10,419 76	59,580 24
Fire Department				1,275,000 00	1,275,000 00	100,925 06	127,634 72	1,147,365 28
Health Department				190,000 00	190,000 00	33,118 97	44,787 99	145,212 01
Hospital Department				457,000 00	457,000 00	36,343 21	56,857 84	400,142 16
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	6,596 78	15,510 61	74,489 39
Marcella-street Home				1,000 00	1,000 00	70 00	70 00	930 00
Parental School				44,000 00	44,000 00	4,161 61	7,319 50	36,680 50
House of Reformation				40,000 00	40,000 00	4,138 38	6,873 05	33,126 95
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	13,357 78	27,662 92	97,337 08
Insane in State Institutions,				205,000 00	205,000 00	6,606 30	52,157 63	152,842 37
Institutions Registration Department				20,000 00	20,000 00	2,431 79	3,159 15	16,840 85
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	9,648 23	18,027 97	96,472 03
Almshouse, Charlestown				14,000 00	14,000 00	1,256 90	2,979 55	11,020 45
Pauper expenses				1,500 00	1,500 00	628 84	640 61	859 39
Office expenses				4,000 00	4,000 00	314 28	616 63	3,383 37
Steamer "John Howard"				6,000 00	6,000 00	780 68	1,157 86	4,842 14
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	974 82	2,260 74	14,739 26
Lamp Department				775,000 00	775,000 00	66,565 63	132,802 31	642,197 69
Law Department				44,500 00	44,500 00	3,761 81	7,652 96	36,847 04
Carried forward	$69,661 40	$122 50		$7,874,687 00	$7,944,470 90	$359,675 89	$631,915 32	$7,312,555 58

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902-1903.	Total Credits.	March Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$122 50	.....	$7,874,687 00	$7,944,470 90	$359,675 89	$631,915 32	$7,312,555 58
Library Department	.....	.....	.....	300,000 00	300,000 00	22,403 21	26,347 77	273,652 23
Market Department	.....	.....	.....	9,500 00	9,500 00	737 87	1,608 13	7,891 87
Mayor:								
Office Expenses, etc.	.....	.....	.....	50,000 00	50,000 00	2,629 98	3,802 71	46,197 29
Public Celebrations	.....	.....	.....	30,000 00	30,000 00	.....	.....	30,000 00
Music Department	.....	.....	.....	15,000 00	15,000 00	1,314 29	2,032 31	12,967 69
Overseeing of the Poor Dept.	.....	.....	.....	120,000 00	120,000 00	14,433 65	25,010 93	94,989 07
Park Department	.....	.....	.....	200,000 00	200,000 00	13,759 64	18,194 91	181,805 09
Police Department	.....	368 16	.....	1,755,000 00	1,755,368 16	138,715 30	169,172 48	1,586,195 68
Printing Department	11,888 30	8,410 59	.....	25,000 00	45,298 89	11,660 03	23,581 24	21,717 65
Public Buildings Department	.....	.....	.....	250,000 00	250,000 00	29,646 69	53,077 06	196,922 94
Public Grounds Department	.....	.....	.....	100,000 00	100,000 00	15,431 36	17,432 49	82,567 51
Registry Department	.....	.....	.....	42,000 00	42,000 00	3,025 06	4,207 35	37,792 65
Reserve Fund	.....	10 00	.....	377,855 00	377,865 00	8,048 99	9,938 11	367,926 89
School Committee	.....	.....	.....	3,037,687 69	3,037,687 69	253,210 78	497,242 63	2,540,445 06
School-house Department	.....	.....	.....	366,800 00	366,800 00	21,701 11	43,192 48	323,607 52
Sinking-Funds Department	.....	.....	.....	3,000 00	3,000 00	183 60	368 60	2,631 40
Soldiers' Relief Department	.....	.....	.....	239,000 00	239,000 00	19,137 28	40,579 34	198,420 66
Statistics Department	.....	.....	.....	10,000 00	10,000 00	630 31	1,316 96	8,683 04
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,846 37	3,862 05	16,137 95
Bridge Division	.....	.....	.....	160,000 00	160,000 00	12,780 53	14,858 08	145,141 92
Cambridge Bridges Division	.....	.....	.....	18,000 00	18,000 00	1,088 21	2,486 68	15,513 32
Ferry Division	.....	.....	.....	220,000 00	220,000 00	24,701 91	34,174 76	185,825 24
Paving Division	.....	2,462 09	.....	850,000 00	852,462 09	69,501 16	102,811 65	749,650 44
Sanitary Division	.....	.....	.....	615,000 00	615,000 00	57,751 08	89,298 81	525,701 19
Sewer Division	.....	.....	.....	300,000 00	300,000 00	17,359 33	32,751 83	267 248 17
Carried forward	$81,549 70	$11,373 34	.....	$16,988,529 69	$17,081,452 73	$1,101,373 63	$1,849,264 68	$15,232,188 05

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	March Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward...	$81,549 70	$11,373 34	.....	$16,988,529 69	$17,081,452 73	$1,101,373 63	$1,849,264 68	$15,232,188 05
Street Cleaning Division....	.....	.....	.....	340,000 00	340,000 00	27,605 45	35,959 42	304,040 58
Watering Division.....	.....	.....	.....	160,000 00	160,000 00	3,299 19	3,633 92	156,366 08
Street Laying-Out Dept.....	.....	.....	.....	30,000 00	30,000 00	2,481 78	4,511 34	25,488 66
Treasury Department	.....	.....	.....	45,500 00	45,500 00	3,835 96	7,834 09	37,665 91
Weights and Measures Dept..	.....	.....	.....	21,000 00	21,000 00	1,862 94	2,149 37	18,850 63
Wire Department.....	.....	.....	.....	50,000 00	50,000 00	4,974 87	5,971 38	44,028 62
County of Suffolk:								
County of Suffolk.....	.....	.....	.....	740,000 00	740,000 00	66,199 59	127,693 84	612,306 16
County Debt	.....	.....	.....	64,443 00	64,443 00	.....	.....	64,443 00
County Interest.....	87 50	.....	.....	125,680 00	125,767 50	.....	.....	125,767 50
Penal Institutions Dept.:								
House of Correction, Deer Island.....	.....	.....	.....	160,000 00	160,000 00	8,831 91	17,827 05	142,172 95
House of Correction, South Boston	.....	.....	.....	86,500 00	86,500 00	6,976 99	11,397 73	75,102 27
Office Expenses.....	.....	.....	.....	23,500 00	23,500 00	2,196 21	3,417 67	20,082 33
	$81,637 20	$11,373 34	.....	$18,835,152 69	$18,928,163 23	$1,229,638 52	$2,069,660 49	$16,858,502 74

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	March Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$50,000 00
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	$848 08				$848 08			$848 08	
Cemetery Department:									
Mt. Hope Cemetery, Administration Building, etc									40,000 00
Mt. Hope Cemetery, sheds, etc	8,390 76				8,390 76	$1,871 40	$1,912 30	6,478 46	
City Loans, Redemption of									
Damages by Dogs, etc		$4 40			4 40	4 40	4 40		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56				3,895 56			3,895 56	
Ladder-house, Ward 13	18,130 87				18,130 87	1,878 50	2,166 96	15,963 91	
Site and engine-house, East Boston	30,414 30				30,414 30			30,414 30	
John Foster Trust Fund	26,938 69	45 75			26,984 44			26,984 44	
Franklin Trades School Fund	383,976 06	815 28			384,791 34			384,791 34	
George B. Hyde Bequest	1,995 95				1,995 95			1,995 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93				15,156 93	6,312 27	6,312 27	8,844 66	
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc	2,072 58				2,072 58			2,072 58	
Carried forward	$491,819 78	$865 43			$492,685 21	$10,066 57	$10,395 93	$482,289 28	$330,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	March Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$491,819 78	$865 43			$492,685 21	$10,066 57	$10,395 93	$482,289 28	$330,000 00
Hospital Buildings, improvements	44,637 81				44,637 81	120 00	320 00	44,317 81	
New ward for isolated patients	36,036 96				36,036 96	4,139 50	4,139 50	31,897 46	70,000 00
Relief station, completing and equipping	36,752 91				36,752 91	7,728 78	13,473 69	23,279 22	
Surgical Out-Patient Dept. building	27,443 62				27,443 62	6,246 86	6,426 31	21,017 31	50,000 00
Children's Institutions Department:									
Parental School, land and buildings	4,737 73				4,737 73	199 80	199 80	4,537 93	110,000 00
Rainsford Island, permanent improvements	8,824 54				8,824 54		378 27	8,446 27	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	5,771 65				5,771 65			5,771 65	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal sheds, Long Island	4,000 00				4,000 00			4,000 00	
Completion of bakery, etc., Long Island	5,690 13				5,690 13			5,690 13	
New wing, hospital, Long Island	23,642 97				23,642 97		13 13	23,629 84	10,000 00
Nurses' Home, Long Island,	11,735 42				11,735 42	5,059 20	5,059 20	6,676 22	
Carried forward	$702,603 01	$865 43			$703,468 44	$33,560 71	$40,405 83	$663,062 61	$884,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	March Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$702,603 01	$865 43			$703,468 44	$33,560 71	$40,405 83	$663,062 61	$884,000 00
Laying out and construction of Highways	46,415 07	6,556 57			52,971 64		53,532 28	($560.64 to be provided for.)	400,000 00
Payments to date:									
St. Com'is'rs....$5,565.19						4,022 44			
St. Constr'tion...2,385.08						1,461 56			
Sewer Constr't'n. 7,035.48						6,787 78			
Land Damages. 38,111.53						38,111 53			
Inter't on Debt....435.00						435 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66				46,824 66		6,064 39	40,760 27	100,000 00
Payments to date: St. Constr'tion. Land Damages. $6,064.39						6,064 39			
Dorchester	14,474 90				14,474 90		4,000 00	10,474 90	130,000 00
Payments to date: Street Const'n. Land Damages. $4,000.00						4,000 00			
East Boston	68,363 99				68,363 99		1,324 87	67,039 12	100,000 00
Payments to date: Street Const'n Land Damages. $1,324.87						1,324 87			
Roxbury and West Roxbury	41,260 23				41,260 23		943 90	40,316 33	125,000 00
Payments to date: Street Const'n, Land Damages..$943.90						943 90			
Carried forward	$919,941 86	$7,422 00			$927,363 86	$96,712 18	$106,271 27	$821,653 23	$1,739,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS,—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	March Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$919,941 86	$7,422 00			$927,363 86	$96,712 18	$106,271 27	$821,653 23	$1,739,000 00
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96				91,707 96		22,053 35	69,654 61	400,001 00
Payments to date:									
Street Const'n. $17,557.39						12,125 71			
Sewer Const'n. 4,495.96						4,356 74			
Construction of Highways already laid out	68,867 65				68,867 65		3,419 18	65,448 47	300,000 00
Payments to date:									
Street Const'n. $775.40						51 00			
Sewer Const'n. 2,643.78						2,630 02			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91				38,437 91		3,597 21	34,840 70	
Payments to date:									
Street Const'n. $3,597.21 Land Damages						76 00			
Charlestown street (Chap. 346, Acts 1897)	25,589 84				25,589 84			25,589 84	
Library Department:									
Branch Library, Charlest'n: Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,327 94				71,327 94			71,327 94	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	5,595 63				5,595 63	437 64	567 92	5,027 71	
Park Department:									
Public Parks	69 00				69 00			69 00	
Carried forward	$1,256,359 60	$7,422 00			$1,263,781 60	$116,389 29	$135,908 93	$1,128,433 31	$2,439,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	March Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,256,359 60	$7,422 00			$1,263,781 60	$116,389 29	$135,908 93	$1,128,433 31	$2,439,001 00
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	3,249 76				3,249 76	315 67	855 94	2,393 82	
Chestnut Hill Park	13,784 79				13,784 79			13,784 79	75,000 00
Gymnasium, First-street Playground									9,550 00
Parks, Brighton									25,000 00
Playgrounds	30,569 92				30,569 92			30,569 92	100,000 00
Playground, Ward 2									25,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23				34,619 23	3,895 69	4,473 52	30,145 71	175,000 00
Phillips Street Fund, Income,	3,999 80				3,999 80			3,999 80	
Police Department:									
Police Charitable Fund, Income	1,306 43				1,306 43	706 83	1,426 33	($119.90 to be provided for.)	
Public Buildings Dept.:									
Armory Building, Ward 3									29,000 00
Massachusetts Historical Society Building			$150,000 00		150,000 00	150,000 00	150,000 00		
Municipal Building and site, Upham's Corner	14,743 47				14,743 47	3,373 87	3,610 30	11,133 17	100,000 00
Municipal Building, Ward 23	3,878 00				3,878 00			3,878 00	
Ward-room and Gymnasium Ward 8	9,614 13				9,614 13	2,050 00	2,050 00	7,564 13	
Public Grounds Department:									
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,024 98				1,024 98			1,024 98	
Carried forward	$1,398,536 70	$7,422 00	$150,000 00		$1,555,958 70	$276,731 35	$298,325 02	$1,258,314 22	$3,007,551 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	March Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$7,422 00	$150,000 00	.....	$1,555,958 70	$276,731 35	$298,325 02	$1,258,314 22	$3,007,551 00
Rapid Transit:									
Rapid Transit	78,568 24	.....	.....	.....	78,568 24	34,414 14	40,698 28	37,869 96	2,083,000 00
Rapid Transit Alterations	4,024 72	.....	.....	.....	4,024 72	2 29	5 55	4,019 17	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	78 11	1,475 71	4,087 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	.....	.....	.....	875 13	.....	.....	875 13	
Gibson School Fund, Income	5,345 08	175 00	.....	.....	5,520 08	245 16	895 41	4,624 67	
Horace Mann School Fund, Income	112 00	.....	.....	.....	112 00	.....	.....	112 00	
School-houses	52,460 72	.....	.....	.....	52,460 72	85,631 90	87,591 00	($35,130.28 to be provided for.)	145,200 00
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	.....	.....	8,629 63	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	.....	.....	869,072 65	9,921 33	12,757 49	856,315 16	1,000,000 00
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	95 34	95 34	1,891 60	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	172 37	172 37	13,762 68	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	1,235 00	3,700 00	($3,700.00 to be provided for.)	
Carried forward	$2,458,334 56	$7,597 00	$150,000 00	.....	$2,615,931 56	$408,526 99	$445,716 17	$2,209,726 21	$6,660,751 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	March Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$7,597 00	$150,000 00		$2,615,931 56	$408,526 99	$445,716 17	$2,209,726 21	$6,660,751 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04				16,421 04			16,421 04	34,000 00
Broadway Bridge, rebuilding	41,799 91				41,799 91	2,975 56	3,363 33	38,436 58	300,000 00
Cambridge Bridge	79,568 12				79,568 12	13,882 33	14,966 25	64,601 87	
Congress-street Bridge, repairs	4,888 63				4,888 63			4,888 63	
Malden Bridge	5,414 17				5,414 17	5,587 52	5,724 32	($310.15 to be provided for)	50,000 00
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71	2,975 00	3,490 69	7,149 02	
Garbage Plant, Spectacle Island									100,000 00
Street Improvements				$500,000 00	500,000 00			500,000 00	
Sewerage Works	152,461 56				152,461 56	82,822 34	101,339 28	51,122 28	1,000,000 00
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09				46,187 09	477 35	1,027 97	45,159 12	
Carleton street (Chap. 139, Acts 1900)	17,669 74				17,669 74	196 50	264 33	17,405 41	42,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	121,087 25				121,087 25			121,087 25	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Carried forward	$2,962,413 34	$7,597 00	$150,000 00	$500,000 00	$3,620,010 34	$517,443 59	$575,892 34	$3,083,938 97	$8,286,751 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations 1902–1903.	Total Credits.	March Draft.	Expenditures. for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,962,413 34	$7,597 00	$150,000 00	$500,000 00	$3,620,010 34	$517,443 59	$575,892 34	$3,083,938 97	$8,286,751 00
Water Department[1]	.....	532,423 20	.....	.....	532,423 20	72,123 20	88,826 67	443,596 53	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	.....	.....	2,500 00	
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	.....	.....	16,224 27	6,487 48	7,285 77	8,938 50	46,000 00
Penal Institutions Department:									
New House of Correction	1,873 37	.....	.....	.....	1,873 37	.....	89 65	1,783 72	385,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	388 51	.....	.....	46,414 31	860 59	1,693 57	44,720 74	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	2,787 67	.....	.....	20,462 13	2,882 26	6,771 79	13,690 34	
Women's Prison, Jail	55,428 57	.....	.....	.....	55,428 57	100 00	200 00	55,228 57	100,000 00
	$3,099,639 81	$545,696 38	$150,000 00	$500,000 00	$4,295,336 19	$599,897 12	$680,759 79	$3,654,397 37	$8,817,751 00
	Less to be provided for							39,820 97	
								$3,614,576 40	

[1] See page 15.

RECAPITULATION.

	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	March Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$11,373 34	.....	$18,835,152 69	$18,928,163 23	$1,229,638 52	$2,069,660 49	$16,858,502 74	
Loan, Revenue, and Special Appropriations	3,099,639 81	545,696 38	$150,000 00	500,000 00	4,295,336 19	599,897 12	680,759 79	3,654,397 37	$8,817,751 00
	$3,181,277 01	$557,069 72	$150.000 00	$19,335,152 69	$23,223,499 42	$1,829,535 64	$2,750,420 28	$20,512,900 11	$8,817,751 00
	Less to be provided for ...							39,820 97	
								$20,473,079 14	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	March. Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Current Expenses.....	$738,000 00	$71,816 70	$88,520 17	$649,479 83
Interest.....	525,896 00	215 00	215 00	525,681 00
	$1,263,896 00	$72,031 70	$88,735 17	$1,175,160 83
Refunded rates.....	.....	91 50	91 50	
	.....	$72,123 20	$88,826 67	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			260,800 00
			$80,136,972 28
Deduct funded debt paid in 1902			33,000 00
Gross debt, February 28, 1902			$80,103,972 28
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		257,308 07	
		$30,628,420 72	
Payments during 1902		63,814 82	
		$30,564,605 90	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,155,395 43		
Street construction assessments, Chap. 323, Acts of 1891	352,854 09		
Sidewalk assessments, Chap. 401, Acts of 1892	9,755 04		
Sewer assessments, Chap. 402, Acts of 1892	184,502 41		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	497,862 99		
		2,201,018 53	
Total redemption means, February 28, 1902			32,765,624 43
Net debt, February 28, 1902			$47,338,347 85
Gross debt, February 28, 1902			$80,103,972 28
Gross debt, December 31, 1901			79,876,172 28
Increase			$227,800 00
Net debt, February 28, 1902			$47,338,347 85
Net debt, December 31, 1901			47,167,112 80
Increase			$171,235 05
City debt			$65,253,055 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$80,103,972 28

CITY AND COUNTY DEBT.

February 28, 1902.

Total Debt, City and County,			$80,103,972 28
Less Special Loans (Outside of limit) . .	$33,195,000 00		
Cochituate Water Debt .	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			47,467,917 28
			$32,636,055 00
Sinking-Funds		$30,564,605 90	
Less Cochituate Water Sinking-Fund . . .	$10,422,798 41		
Special Loans Sinking-Funds . . .	8,144,136 63		
County Court-House Sinking-Fund . .	678,286 54		
		19,245,221 58	
			11,319,384 32
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$21,316,670 68

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, February 28, 1902, estimated	$7,923,797 16
Less loans authorized but not issued, inside of limit .	5,279,751 00
	$2,644,046 16

LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,583,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	50,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $455,000:		
	Brighton		100,000 00
	Dorchester		130,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
March 9, 1900	Carleton street (Chap. 139, Acts 1900)	[2]42,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	400,001 00	
	Carried forward	$1,416,001 00	$2,538,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Estimated.

* No limit to amount, borrowed to date $665,000.

† No limit to amount, borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,416,001 00	$2,538,000
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $339,000:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	85,000 00	
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	145,200 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $1,870,000.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	110,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	175,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Long Island Hospital, new wing, additional	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	To complete Municipal Building, Ward 16	35,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	400,000 00	
	Carried forward	$3,096,201 00	$2,538,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,096,201 00	$2,538,000 00
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	100,000 00	
October 11, 1901	Garbage Plant, Spectacle Island	100,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
October 26, 1901	Court-house, Roxbury District, completion of	20,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
November 1, 1901	Gymnasium, First street Playground	9,550 00	
November 14, 1901,	Mt. Hope Cemetery, Administration Building, etc	40,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
January 22, 1902	Land and Buildings for Schools (Ch. 473, Acts, 1901)	1,000,000 00	
February 15, 1902	Sewerage Works (Ch. 426, Acts of 1897.)		1,000,000 00
	Inside Debt Limit....$5,279,751 00	$5,279,751 00	$3,538,000 00
	Outside Debt Limit .. 3,538,000 00		
	$8,817,751 00		

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AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 24, 1902.

HON. PATRICK A. COLLINS,

Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, April 1, 1902, — including the April draft — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow March 31, 1902.

The April draft comprises special payments and weekly pay-rolls during the month of March and pay-rolls and bills payable April 1, 1902.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	April Draft.	Expenditures for 1902-1903.	Balances Unexpended
Art Department				$100 00	$100 00			$100 00
Assessing Department				190,000 00	190,000 00	$6,212 42	$18,581 74	171,418 26
Auditing Department				43,000 00	43,000 00	3,535 16	10,136 93	32,863 07
Bath Department		$349 50		135,000 00	135,349 50	9,914 77	20,535 45	114,814 05
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,791 00	5,375 00	16,125 00
Contingent Expenses				9,500 00	9,500 00	2,793 15	4,729 82	4,770 18
Building Department:								
Department Expenses				90,000 00	90,000 00	8,150 47	24,867 45	65,132 55
Board of Appeal				2,000 00	2,000 00		410 00	1,590 00
Cemetery Department				60,000 00	60,000 00	5,536 40	11,639 00	48,361 00
City Clerk Department				51,000 00	51,000 00	4,471 42	10,877 58	40,122 42
City Council:								
City Council Proceedings	$8,911 83			16,000 00	24,911 83	3,101 56	4,162 06	20,749 77
Incidental Expenses				3,000 00	3,000 00	1,932 00	3,704 35	($704.35 to be provided for.)
City Debt Requirements:								
City Debt				1,315,987 00	1,315,987 00			1,315,987 00
Interest	60,749 57			2,117,000 00	2,177,749 57	60 00	140 00	2,177,609 57
City Messenger Department				35,000 00	35,000 00	3,127 83	7,203 43	27,796 57
Clerk of Committees Department:								
Department Expenses				17,000 00	17,000 00	1,404 43	4,246 82	12,753 18
Reference Library				100 00	100 00			100 00
Collecting Department				115,000 00	115,000 00	10,629 01	36,559 16	78,440 84
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,875 00	5,625 00	16,875 00
Contingent Expenses				2,000 00	2,000 00	207 60	1,413 19	586 81
Salaries of Clerk and Assistants				5,500 00	5,500 00	479 17	1,319 74	4,180 26
Carried forward	$69,661 40	$349 50		$4,251,187 00	$4,321,197 90	$65,221 39	$171,526 72	$4,150,375 53

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	April Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$349 50		$4,251,187 00	$4,321,197 90	$65,221 39	$171,526 72	$4,150,375 53
Election Department				130,000 00	130,000 00	4,972 95	11,991 14	118,008 86
Engineering Department				70,000 00	70,000 00	5,773 22	16,192 98	53,807 02
Fire Department				1,275,000 00	1,275,000 00	114,759 89	242,394 61	1,032,605 39
Health Department				190,000 00	190,000 00	17,931 30	62,719 29	127,280 71
Hospital Department				457,000 00	457,000 00	36,443 95	93,301 79	363,698 21
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	5,781 74	21,292 35	68,707 65
Marcella-street Home				1,000 00	1,000 00	57 50	127 50	872 50
Parental School				44,000 00	44,000 00	3,764 28	11,083 78	32,916 22
House of Reformation				40,000 00	40,000 00	2,849 93	9,722 98	30,277 02
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	9,549 56	37,212 48	87,787 52
Insane in State Institutions,				205,000 00	205,000 00		52,157 63	152,842 37
Institutions Registration Department				20,000 00	20,000 00	1,930 62	5,089 77	14,910 23
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	10,314 17	28,342 14	86,157 86
Almshouse, Charlestown				14,000 00	14,000 00	804 89	3,784 44	10,215 56
Pauper expenses				1,500 00	1,500 00	7 15	647 76	852 24
Office expenses				4,000 00	4,000 00	315 55	932 18	3,067 82
Steamer "John Howard"				6,000 00	6,000 00	364 91	1,522 77	4,477 23
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	892 93	3,153 67	13,846 33
Lamp Department				775,000 00	775,000 00	60,505 59	193,307 90	581,692 10
Law Department				44,500 00	44,500 00	3,655 54	11,308 50	33,191 50
Carried forward	$69,661 40	$349 50		$7,874,687 00	$7,944,697 90	$345,897 06	$977,812 38	$6,967,589 87

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

Object of Appropriations.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	April Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$349 50		$7,874,687 00	$7,944,697 90	$345,897 06	$977,812 38	$6,967,589 87
Library Department		100 00		300,000 00	300,100 00	24,872 63	51,220 40	248,879 60
Market Department				9,500 00	9,500 00	760 61	2,368 74	7,131 26
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	4,076 16	7,878 87	42,121 13
Public Celebrations				30,000 00	30,000 00			30,000 00
Music Department				15,000 00	15,000 00	695 67	2,727 98	12,272 02
Overseeing of the Poor Dept.,				120,000 00	120,000 00	11,450 35	36,461 28	83,538 72
Park Department		81 07		200,000 00	200,081 07	15,120 85	33,315 76	166,765 31
Police Department		828 36		1,755,000 00	1,755,828 36	168,546 21	337,718 69	1,418,109 67
Printing Department	11,888 30	13,177 37		25,000 00	50,065 67	10,474 45	34,055 69	16,009 98
Public Buildings Department,				250,000 00	250,000 00	21,452 22	74,529 28	175,470 72
Public Grounds Department				100,000 00	100,000 00	13,934 03	31,366 52	68,633 48
Registry Department				42,000 00	42,000 00	2,902 08	7,109 43	34,890 57
Reserve Fund		63 74		377,855 00	377,918 74	5,119 39	15,057 50	362,861 24
School Committee				3,037,687 69	3,037,687 69	249,870 75	747,113 38	2,290,574 31
Schoolhouse Department				366,800 00	366,800 00	18,927 68	62,120 16	304,679 84
Sinking-Funds Department				3,000 00	3,000 00	184 00	552 60	2,447 40
Soldiers' Relief Department				239,000 00	239,000 00	18,984 89	59,564 23	179,435 77
Statistics Department				10,000 00	10,000 00	637 80	1,954 76	8,045 24
Street Department:								
Central Office				20,000 00	20,000 00	1,876 62	5,738 67	14,261 33
Bridge Division				160,000 00	160,000 00	13,565 03	28,423 11	131,576 89
Cambridge Bridges Division				18,000 00	18,000 00	1,241 60	3,728 28	14,271 72
Ferry Division				220,000 00	220,000 00	19,189 20	53,363 96	166,636 04
Paving Division		4,000 69		850,000 00	854,000 69	99,775 65	202,587 30	651,413 39
Sanitary Division				615,000 00	615,000 00	62,940 02	152,238 83	462,761 17
Sewer Division		313 07		300,000 00	300,313 07	28,139 74	60,891 57	239,421 50
Carried forward	$81,549 70	$18,913 80		$16,988,529 69	$17,088,993 19	$1,140,634 69	$2,989,899 37	$14,099,798 17

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	April Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Brought forward	$81,549 70	$18,913 80	.....	$16,988,529 69	$17,088,993 19	$1,140,634 69	$2,989,899 37	$14,099,798 17
Street Cleaning Division	.....	.....	.....	340,000 00	340,000 00	39,491 69	75,451 11	264,548 89
Watering Division	.....	.....	.....	160,000 00	160,000 00	915 67	4,549 59	155,450 41
Street Laying-Out Dept.	.....	.....	.....	30,000 00	30,000 00	2,891 52	7,402 86	22,597 14
Treasury Department	.....	.....	.....	45,500 00	45,500 00	3,779 13	11,613 22	33,886 78
Weights and Measures Dept.	.....	.....	.....	21,000 00	21,000 00	2,327 86	4,477 23	16,522 77
Wire Department	.....	.....	.....	50,000 00	50,000 00	5,976 16	11,947 54	38,052 46
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	67,436 10	195,129 94	544,870 06
County Debt	.....	.....	.....	64,443 00	64,443 00	.....	.....	64,443 00
County Interest	87 50	.....	.....	125,680 00	125,767 50	.....	.....	125,767 50
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	160,000 00	160,000 00	9,001 29	26,828 34	133,171 66
House of Correction, South Boston	.....	.....	.....	86,500 00	86,500 00	8,409 57	19,807 30	66,692 70
Office Expenses	.....	.....	.....	23,500 00	23,500 00	1,963 24	5,380 91	18,119 09
	$81,637 20	$18,913 80	.....	$18,835,152 69	$18,935,703 69	$1,282,826 92	$3,352,487 41	$15,583,920 63
	Less to be provided for							704 35
								$15,583,216 28

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	April Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$50,000 00
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	$848 08				$848 08			$848 08	
Cemetery Department:									
Mt. Hope Cemetery, Administration Building, etc			$40,000 00		40,000 00	$44 00	$44 00	39,956 00	
Mt. Hope Cemetery, sheds, etc	8,390 76				8,390 76	3,084 82	4,997 12	3,393 64	
City Loans, Redemption of		$1,617,800 00			1,617,800 00	1,617,800 00	1,617,800 00		
Damages by Dogs, etc		291 40			291 40	287 00	291 40		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56				3,895 56	3,616 57	3,616 57	278 99	
Ladder-house, Ward 13	18,130 87				18,130 87	1,895 50	4,062 46	14,068 41	
Site and engine-house, East Boston	30,414 30				30,414 30	3,609 10	3,609 10	26,805 20	
John Foster Trust Fund	26,938 69	87 15			27,025 84			27,025 84	
Franklin Trades School Fund,	383,976 06	1,553 22			385,529 28			385,529 28	
George B. Hyde Bequest	1,995 95				1,995 95			1,995 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93				15,156 93	4,365 10	10,677 37	4,479 56	
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc	2,072 58				2,072 58			2,072 58	
Carried forward	$491,819 78	$1,619,731 77	$40,000 00		$2,151,551 55	$1,634,702 09	$1,645,098 02	$506,453 53	$290,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	April Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$491,819 78	$1,619,731 77	$40,000 00	.....	$2,151,551 55	$1,634,702 09	$1,645,098 02	$506,453 53	$290,000 00
Hospital Buildings, improvements	44,637 81	.....	.....	.....	44,637 81	1,750 00	2,070 00	42,567 81	
New ward for isolated patients	36,036 96	.....	.....	.....	36,036 96	4,488 00	8,627 50	27,409 46	70,000 00
Relief station, completing and equipping	36,752 91	.....	.....	.....	36,752 91	7,343 71	20,817 40	15,935 51	
Surgical Out-Patient Dept. building	27,443 62	.....	.....	.....	27,443 62	2,369 80	8,796 11	18,647 51	50,000 00
Children's Institutions Department:									
Parental School, land and buildings	4,737 73	.....	.....	.....	4,737 73	.....	199 80	4,537 93	110,000 00
Rainsford Island, permanent improvements	8,824 54	.....	.....	.....	8,824 54	.....	378 27	8,446 27	
Insane Hospital Department:									
Additional land	.....	.....	.....	.....	.....	.....	.....	.....	24,000 00
Land and buildings	5,771 65	.....	.....	.....	5,771 65	.....	.....	5,771 65	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49	.....	.....	.....	1,509 49	.....	.....	1,509 49	
Coal sheds, Long Island	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Completion of bakery, etc., Long Island	5,690 13	.....	.....	.....	5,690 13	.....	.....	5,690 13	
New wing, hospital, Long Island	23,642 97	.....	10,000 00	.....	33,642 97	11,343 25	11,356 38	22,286 59	
Nurses' Home, Long Island,	11,735 42	.....	.....	.....	11,735 42	2,133 30	7,192 50	4,542 92	
Carried forward	$702,603 01	$1,619,731 77	$50,000 00	.....	$2,372,334 78	$1,664,130 15	$1,704,535 98	$667,798 80	$834,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	April Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$702,603 01	$1,619,731 77	$50,000 00		$2,372,334 78	$1,664,130 15	$1,704,535 98	$667,798 80	$834,000 00
Laying out and construction of Highways	46,415 07	9,509 12	140,000 00		195,924 19		86,004 99	109,919 20	260,000 00
Payments to date:									
St. Com'is'rs....$9,594.22						4,029 03			
St. Constr'tion...2,997.37						612 29			
Sewer Cons't'n..12,303.82						5,268 34			
Land Damages..60,454.58						22,343 05			
Inter't on Debt....655.00						220 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66				46,824 66		7,264 39	39,560 27	100,000 00
Payments to date:									
St. Constr'tion. Land Damages. $7,264.39						1,260 00			
Dorchester	14,474 90				14,474 90		8,453 93	6,020 97	130,000 00
Payments to date:									
Street Const'n. Land Damages. $8,453.93						4,453 93			
East Boston	68,363 99				68,363 99		1,545 32	66,818 67	100,000 00
Payments to date:									
Street Const'n Land Damages. $1,545.32						220 45			
Roxbury and West Roxbury	41,260 23				41,260 23		1,215 63	40,044 60	125,000 00
Payments to date:									
Street Const'n, Land Damages. $1,215.63						271 73			
Carried forward	$919,941 86	$1,629,240 89	$190,000 00		$2,739,182 75	$1,702,748 97	$1,809,020 24	$930,162 51	$1,549,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	April Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$919,941 86	$1,629,240 89	$190,000 00		$2,739,182 75	$1,702,748 97	$1,809,020 24	$930,162 51	$1,549,000 00
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96		200,000 00		291,707 96		38,640 25	253,067 71	200,001 00
Payments to date:									
Street Const'n. $27,615.16						10,057 77			
Sewer Const'n. 11,025.09						6,529 13			
Construction of Highways already laid out	68,867 65				68,867 65		3,496 68	65,370 97	300,000 00
Payments to date:									
Street Const'n. $852.90						77 50			
Sewer Const'n. 2,643.78									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91				38,437 91		20,886 00	17,551 91	
Payments to date:									
Street Const'n. $6,215.91						2,618 70			
Land Damages, 14,670.09						14,670 09			
Charlestown street (Chap. 346, Acts 1897)	25,589 84				25,589 84			25,589 84	
Library Department:									
Branch Library, Charlest'n:									
Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,327 94				71,327 94	137 50	137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	5,595 63				5,595 63	1,114 26	1,682 18	3,913 45	
Park Department:									
Public Parks	69 00				69 00			69 00	
Carried forward	$1,256,359 60	$1,629,240 89	$390,000 00		$3,275,600 49	$1,737,953 92	$1,873,862 85	$1,401,737 64	$2,049,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	April Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,256,359 60	$1,629,240 89	$390,000 00		$3,275,600 49	$1,737,953 92	$1,873,862 85	$1,401,737 64	$2,049,001 00
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	3,249 76				3,249 76		855 94	2,393 82	
Chestnut Hill Park	13,784 79				13,784 79			13,784 79	75,000 00
Gymnasium, First-street Playground			9,550 00		9,550 00			9,550 00	
Parks, Brighton									25,000 00
Playgrounds	30,569 92				30,569 92			30,569 92	100,000 00
Playground, Ward 2									25,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23				34,619 23	4,207 23	8,680 75	25,938 48	175,000 00
Phillips Street Fund, Income,	3,999 80				3,999 80			3,999 80	
Police Department:									
Police Charitable Fund, Income	1,306 43				1,306 43	709 50	2,135 83	($829.40 to be provided for.)	
Public Buildings Dept.:									
Armory Building, Ward 3									29,000 00
Massachusetts Historical Society Building			150,000 00		150,000 00		150,000 00		
Municipal Building and site, Upham's Corner	14,743 47		35,000 00		49,743 47		3,610 30	46,133 17	65,000 00
Municipal Building, Ward 23	3,878 00				3,878 00			3,878 00	
Ward-room and Gymnasium Ward 8	9,614 13				9,614 13	586 50	2,636 50	6,977 63	
Public Grounds Department:									
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,024 98				1,024 98			1,024 98	
Carried forward	$1,398,536 70	$1,629,240 89	$584,550 00		$3,612,327 59	$1,743,457 15	$2,041,782 17	$1,571,374 82	$2,573,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	April Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$1,629,240 89	$584,550 00	.....	$3,612,327 59	$1,743,457 15	$2,041,782 17	$1,571,374 82	$2,573,001 00
Rapid Transit:									
Rapid Transit	78,568 24	60,818 82	150,000 00	.....	289,387 06	49,864 97	90,563 25	198,823 81	1,933,000 00
Rapid Transit Alterations	4,024 72	1,455 48	.....	.....	5,480 20	.....	5 55	5,474 65	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	1,800 00	3,275 71	2,287 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	.....	.....	.....	875 13	.....	.....	875 13	
Gibson School Fund, Income	5,345 08	175 00	.....	.....	5,520 08	274 19	1,169 60	4,350 48	
Horace Mann School Fund, Income	112 00	.....	.....	.....	112 00	.....	.....	112 00	
School-houses	52,460 72	.....	145,200 00	.....	197,660 72	17,746 62	105,337 62	92,323 10	
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	2,657 47	2,657 47	5,972 16	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	.....	.....	869,072 65	7,045 64	19,803 13	849,269 52	1,000,000 00
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	147 54	242 88	1,744 06	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	46 32	218 69	13,716 36	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	6,351 92	10,051 92	($10,051 92 to be provided for.)	
Carried forward	$2,458,334 56	1,691,690 19	$879,750 00	.....	$5,029,774 75	$1,829,391 82	$2,275,107 99	$2,765,548 08	$5,931,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	April Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$1,691,690 19	$879,750 00		$5,029,774 75	$1,829,391 82	$2,275,107 99	$2,765,548 08	$5,931,001 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04				16,421 04			16,421 04	34,000 00
Broadway Bridge, rebuilding	41,799 91				41,799 91	3,046 18	6,409 51	35,390 40	300,000 00
Cambridge Bridge	79,568 12				79,568 12	8,416 70	23,382 95	56,185 17	
Congress-street Bridge, repairs	4,888 63				4,888 63			4,888 63	
Malden Bridge	5,414 17		50,000 00		55,414 17	2,059 06	7,783 38	47,630 79	
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71	7,042 00	10,532 69	107 02	
Garbage Plant, Spectacle Island									100,000 00
Street Improvements				$500,000 00	500,000 00			500,000 00	
Bennington Street Sewer: Damages						912 00	912 00	($912.00 to be provided for)	
Sewerage Works	152,461 56				152,461 56	93,867 05	195,206 33	($42,744.77 to be provided for)	1,000,000 00
Street Laying-Out Dept.: Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09				46,187 09	616 00	1,643 97	44,543 12	
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74	258 67	523 00	59,146 74	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	121,087 25				121,087 25	9,550 00	9,550 00	111,537 25	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Carried forward	$2,962,413 34	$1,691,690 19	$971,750 00	$500,000 00	$6,125,853 53	$1,955,159 48	$2,531,051 82	$3,649,339 80	$7,465,001 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	April Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,962,413 34	$1,691,690 19	$971,750 00	$500,000 00	$6,125,853 53	$1,955,159 48	$2,531,051 82	$3,649,339 80	$7,465,001 00
Water Department[1]		1,021,152 92			1,021,152 92	109,720 76	198,547 43	822,605 49	
Joseph F. Wilson Bequest		2,500 00			2,500 00			2,500 00	
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27		46,000 00		62,224 27	4,913 76	12,199 53	50,024 74	
Penal Institutions Department:									
New House of Correction	1,873 37				1,873 37		89 65	1,783 72	385,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	415 02			46,440 82	1,357 01	3,050 58	43,390 24	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	7,569 26			25,243 72	3,705 96	10,477 75	14,765 97	
Suffolk County Court House,						10,029 74	10,029 74	($10,029.74 to be provided for.)	
Women's Prison, Jail	55,428 57				55,428 57	20,139 26	20,339 26	35,089 31	100,000 00
	$3,099,639 81	$2,723,327 39	$1,017,750 00	$500,000 00	$7,340,717 20	$2,105,025 97	$2,785,785 76	$4,619,499 27	$7,950,001 00
	Less to be provided for							64,567 83	
								$4,554,931 44	

[1] See page 15.

RECAPITULATION.

	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	April Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$18,913 80	.....	$18,835,152 69	$18,935,703 69	$1,282,826 92	$3,352,487 41	$15,583,920 63	
Loan, Revenue, and Special Appropriations	3,099,639 81	2,723,327 39	$1,017,750 00	500,000 00	7,340,717 20	2,105,025 97	2,785,785 76	4,619,499 27	$7,950,001 00
	$3,181,277 01	$2,742,241 19	$1,017,750 00	$19,335,152 69	$26,276,420 89	$3,387,852 89	$6,138,273 17	$20,203,419 90	$7,950,001 00
	Less to be provided for ...							65,272 18	
								$20,138,147 72	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	April Draft.	Expenditures for 1902–1903.	Balances Unexpended
Current Expenses.....	$738,000 00	$68,249 41	$156,769 58	$581,230 42
Interest.....	525,896 00	41,370 35	41,585 35	484,310 65
	$1,263,896 00	$109,619 76	$198,354 93	$1,065,541 07
Refunded rates.....	.....	101 00	192 50	
		$109,720 76	$198,547 43	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			1,128,550 00
			$81,004,722 28
Deduct funded debt paid in 1902			1,650,800 00
Gross debt, March 31, 1902			$79,353,922 28
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		278,267 15	
		$30,649,379 80	
Payments during 1902		1,688,285 88	
		$28,961,093 92	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,142,033 74		
Street construction assessments, Chap. 323, Acts of 1891	349,221 03		
Sidewalk assessments, Chap. 401, Acts of 1892	9,690 58		
Sewer assessments, Chap. 402, Acts of 1892	183,603 21		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	497,853 42		
		2,183,050 55	
Total redemption means, March 31, 1902			31,144,144 47
Net debt, March 31, 1902			$48,209,777 81
Gross debt, December 31, 1901			$79,876,172 28
Gross debt, March 31, 1902			79,353,922 28
Decrease			$522,250 00
Net debt, March 31, 1902			$48,209,777 81
Net debt, December 31, 1901			47,167,112 80
Increase			$1,042,665 01
City debt			$64,503,005 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$79,353,922 28

CITY AND COUNTY DEBT.

March 31, 1902.

Total Debt, City and County,			$79,353,922 28
Less Special Loans (Outside of limit) . .	$32,070,000 00		
Cochituate Water Debt .	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			46,342,917 28
			$33,011,005 00
Sinking-Funds		$28,961,093 92	
Less Cochituate Water Sinking-Fund . . .	$10,420,224 37		
Special Loans Sinking-Funds . . .	6,880,376 05		
County Court-House Sinking-Fund . .	678,566 17		
		17,979,166 59	
			10,981,927 33
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$22,029,077 67

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, March 31, 1902, estimated	$7,206,047 16
Less loans authorized but not issued, inside of limit .	4,562,001 00
	$2,644,046 16

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,433,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $455,000:		
	Brighton		100,000 00
	Dorchester		130,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	200,001 00	
	Carried forward	$1,124,001 00	$2,388,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $665,000.

† No limit to amount. Borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,124,001 00	$2,388,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $339,000:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	85,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $1,685,000.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	110,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	175,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	260,000 00	
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	100,000 00	
October 11, 1901	Garbage Plant, Spectacle Island	100,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
	Carried forward	$3,388,001 00	$2,388,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,388,001 00	$2,388,000 00
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
January 22, 1902	Land and Buildings for Schools (Ch. 473, Acts, 1901)	1,000,000 00	
February 15, 1902	Sewerage Works (Ch. 426, Acts of 1897.)		1,000,000 00
	Inside Debt Limit....$4,562,001 00	$4,562,001 00	$3,388,000 00
	Outside Debt Limit .. 3,388,000 00		
	$7,950,001 00		

STATISTICAL DEPARTMENT
MAY 13 1902
BOSTON PUBLIC LIBRARY

[DOCUMENT 96 — 1902.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, May 1, 1902.

HON. PATRICK A. COLLINS,

Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, May 1, 1902, including the May draft — being four months' drafts — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow April 30, 1902.

The May draft comprises special payments and weekly pay-rolls during the month of April, and pay-rolls and bills payable May 1, 1902.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	May Draft.	Expenditures for 1902–1903.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	.....	.....	$100 00
Assessing Department	.....	.....	.....	190,000 00	190,000 00	$6,765 49	$25,347 23	164,652 77
Auditing Department	.....	.....	.....	43,000 00	43,000 00	3,939 46	14,076 39	28,923 61
Bath Department	.....	$533 75	.....	135,000 00	135,533 75	8,804 48	29,339 93	106,193 82
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,792 00	7,167 00	14,333 00
Contingent Expenses	.....	.....	.....	9,500 00	9,500 00	3,376 98	8,106 80	1,393 20
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	8,495 59	33,363 04	56,636 96
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	530 00	940 00	1,060 00
Cemetery Department	.....	1,117 85	.....	60,000 00	61,117 85	4,974 85	16,613 85	44,504 00
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,425 20	15,302 78	35,697 22
City Council:								
City Council Proceedings	$8,911 83	.....	.....	16,000 00	24,911 83	537 00	4,699 06	20,212 77
Incidental Expenses	.....	.....	.....	3,000 00	3,000 00	.....	3,704 35	($704.35 to be provided for.)
City Debt Requirements:								
City Debt	.....	.....	.....	1,315,987 00	1,315,987 00	.....	.....	1,315,987 00
Interest	60,749 57	.....	.....	2,117,000 00	2,177,749 57	417,113 68	417,253 68	1,760,495 89
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,593 30	9,796 73	25,203 27
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	17,000 00	17,000 00	1,165 71	5,312 53	11,687 47
Reference Library	.....	.....	.....	100 00	100 00	.....	100 00	
Collecting Department	.....	.....	.....	115,000 00	115,000 00	9,032 18	45,591 34	69,408 66
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	7,500 00	15,000 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	26 48	1,439 67	560 33
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	460 02	1,779 76	3,720 24
Carried forward	$69,661 40	$1,651 60	.....	$4,251,187 00	$4,322,500 00	$475,907 42	$647,434 14	$3,675,770 21

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$1,651 60		$4,251,187 00	$4,322,500 00	$475,907 42	$647,434 14	$3,675,770 21
Election Department				130,000 00	130,000 00	5,060 06	17,051 20	112,948 80
Engineering Department				70,000 00	70,000 00	5,370 98	21,563 96	48,436 04
Fire Department				1,275,000 00	1,275,000 00	104,743 24	347,137 85	927,862 15
Health Department				190,000 00	190,000 00	24,491 10	87,210 39	102,789 61
Hospital Department		740 00		457,000 00	457,740 00	40,991 17	134,292 96	323,447 04
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	10,182 84	31,475 19	58,524 81
Marcella-street Home				1,000 00	1,000 00	90 85	218 35	781 65
Parental School				44,000 00	44,000 00	4,807 41	15,891 19	28,108 81
House of Reformation				40,000 00	40,000 00	3,035 86	12,758 84	27,241 16
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	9,697 12	46,909 60	78,090 40
Insane in State Institutions,				205,000 00	205,000 00	42,536 79	94,694 42	110,305 58
Institutions Registration Department				20,000 00	20,000 00	2,040 34	7,130 11	12,869 89
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	10,807 83	39,149 97	75,350 03
Almshouse, Charlestown				14,000 00	14,000 00	1,180 58	4,965 02	9,034 98
Pauper expenses				1,500 00	1,500 00	17 00	664 76	835 24
Office expenses				4,000 00	4,000 00	327 99	1,260 17	2,739 83
Steamer "John Howard"				6,000 00	6,000 00	326 74	1,849 51	4,150 49
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,435 09	4,588 76	12,411 24
Lamp Department				775,000 00	775,000 00	66,087 09	259,394 99	515,605 01
Law Department				44,500 00	44,500 00	3,787 94	15,096 44	29,403 56
Carried forward	$69,661 40	$2,391 60		$7,874,687 00	$7,946,740 00	$812,925 44	$1,790,737 82	$6,156,706 53

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	May Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$2,391 60		$7,874,687 00	$7,946,740 00	$812,925 44	$1,790,737 82	$6,156,706 53
Library Department		100 00		300,000 00	300,100 00	28,011 42	79,231 82	220,868 18
Market Department				9,500 00	9,500 00	706 96	3,075 70	6,424 30
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	17,467 73	25,346 60	24,653 40
Public Celebrations				30,000 00	30,000 00	1,737 50	1,737 50	28,262 50
Music Department				15,000 00	15,000 00	365 32	3,093 30	11,906 70
Overseeing of the Poor Dept.,				120,000 00	120,000 00	10,995 40	47,456 68	72,543 32
Park Department		83 39		200,000 00	200,083 39	17,815 75	51,131 51	148,951 88
Police Department		828 36		1,755,000 00	1,755,828 36	143,004 35	480,723 04	1,275,105 32
Printing Department	11,888 30	21,348 12		25,000 00	58,236 42	13,027 74	47,083 43	11,152 99
Public Buildings Department,				250,000 00	250,000 00	16,223 09	90,752 37	159,247 63
Public Grounds Department				100,000 00	100,000 00	11,296 44	42,662 96	57,337 04
Registry Department				42,000 00	42,000 00	3,246 81	10,356 24	31,643 76
Reserve Fund		63 74		377,855 00	377,918 74	7,068 28	22,125 78	355,792 96
School Committee				3,037,687 69	3,037,687 69	239,764 20	986,877 58	2,050,810 11
Schoolhouse Department				366,800 00	366,800 00	20,072 26	82,192 42	284,607 58
Sinking-Funds Department				3,000 00	3,000 00	183 00	735 60	2,264 40
Soldiers' Relief Department				239,000 00	239,000 00	22,133 30	81,697 53	157,302 47
Statistics Department				10,000 00	10,000 00	710 58	2,665 34	7,334 66
Street Department:								
Central Office				20,000 00	20,000 00	1,841 63	7,580 30	12,419 70
Bridge Division				160,000 00	160,000 00	12,648 56	41,071 67	118,928 33
Cambridge Bridges Division				18,000 00	18,000 00	1,543 36	5,271 64	12,728 36
Ferry Division				220,000 00	220,000 00	20,723 25	74,087 21	145,912 79
Paving Division		4,026 69		850,000 00	854,026 69	86,969 75	289,557 05	564,469 64
Sanitary Division				615,000 00	615,000 00	55,997 18	208,236 01	406,763 99
Sewer Division		313 07		300,000 00	300,313 07	31,002 09	91,893 66	208,419 41
Carried forward	$81,549 70	$29,154 97		$16,988,529 69	$17,099,234 36	$1,577,481 39	$4,567,380 76	$12,532,557 95

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	May Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Brought forward...	$81,549 70	$29,154 97	.....	$16,988,529 69	$17,099,234 36	$1,577,481 39	$4,567,380 76	$12,532,557 95
Street Cleaning Division....	.....	.....	.....	340,000 00	340,000 00	28,079 67	103,530 78	236,469 22
Watering Division.....	.....	.....	.....	160,000 00	160,000 00	1,054 53	5,604 12	154,395 88
Street Laying-Out Dept.....	.....	.....	.....	30,000 00	30,000 00	3,404 23	10,807 09	19,192 91
Treasury Department.....	.....	.....	.....	45,500 00	45,500 00	3,873 45	15,486 67	30,013 33
Weights and Measures Dept..	.....	.....	.....	21,000 00	21,000 00	2,025 59	6,502 82	14,497 18
Wire Department.....	.....	.....	.....	50,000 00	50,000 00	4,989 48	16,937 02	33,062 98
County of Suffolk:								
County of Suffolk.....	.....	.....	.....	740,000 00	740,000 00	59,952 17	255,082 11	484,917 89
County Debt.....	.....	.....	.....	64,443 00	64,443 00	.....	.....	64,443 00
County Interest.....	87 50	.....	.....	125,680 00	125,767 50	52,132 50	52,132 50	73,635 00
Penal Institutions Dept.:								
House of Correction, Deer Island.....	.....	.....	.....	160,000 00	160,000 00	11,042 07	37,870 41	122,129 59
House of Correction, South Boston.....	.....	.....	.....	86,500 00	86,500 00	7,001 35	26,808 65	59,691 35
Office Expenses.....	.....	.....	.....	23,500 00	23,500 00	1,939 40	7,320 31	16,179 69
	$81,637 20	$29,154 97	.....	$18,835,152 69	$18,945,944 86	$1,752,975 83	$5,105,463 24	$13,841,185 97
	Less to be provided for.....							704 35
								$13,840,481 62

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	.....	.....	.....	.....	.....	.....	$50,000 00
Bath-house, North End	.....	.....	.....	.....	.....	.....	.....	.....	90,000 00
Bathing Establishment, Ward 15	$848 08	.....	.....	.....	$848 08	.....	.....	$848 08	
Cemetery Department:									
Mt. Hope Cemetery, Administration Building, etc	.....	.....	$40,000 00	.....	40,000 00	$408 65	$452 65	39,547 35	
Mt. Hope Cemetery, sheds, etc	8,390 76	.....	.....	.....	8,390 76	649 86	5,646 98	2,743 78	
City Loans, Redemption of	.....	$1,617,800 00	.....	.....	1,617,800 00	.....	1,617,800 00		
Damages by Dogs, etc	.....	465 95	.....	.....	465 95	174 55	465 95		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56	.....	.....	.....	3,895 56	.....	3,616 57	278 99	
Ladder-house, Ward 13	18,130 87	.....	.....	.....	18,130 87	1,147 50	5,209 96	12,920 91	
Site and engine-house, East Boston	30,414 30	.....	.....	.....	30,414 30	4,045 05	7,654 15	22,760 15	
John Foster Trust Fund	26,938 69	128 61	.....	.....	27,067 30	.....	.....	27,067 30	
Franklin Trades School Fund,	383,976 06	2,371 80	.....	.....	386,347 86	89 65	89 65	386,258 21	
George B. Hyde Bequest	1,995 95	.....	.....	.....	1,995 95	.....	.....	1,995 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93	.....	.....	.....	15,156 93	.....	10,677 37	4,479 56	
Hospital for Consumptives	.....	.....	.....	.....	.....	.....	.....	.....	150,000 00
Hospital Department:									
Brick wall, grading, etc	2,072 58	.....	.....	.....	2,072 58	.....	.....	2,072 58	
Carried forward	$491,819 78	$1,620,766 36	$40,000 00	.....	$2,152,586 14	$6,515 26	$1,651,613 28	$500,972 86	$290,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$491,819 78	$1,620,766 36	$40,000 00		$2,152,586 14	$6,515 26	$1,651,613 28	$500,972 86	$290,000 00
Hospital Buildings, improvements	44,637 81				44,637 81	120 00	2,190 00	42,447 81	
New ward for isolated patients	36,036 96				36,036 96	8,211 00	16,838 50	19,198 46	70,000 00
Relief station, completing and equipping	36,752 91				36,752 91	14,733 85	35,551 25	1,201 66	
Surgical Out-Patient Dept. building	27,443 62				27,443 62	679 57	9,475 68	17,967 94	50,000 00
Children's Institutions Department:									
Parental School, land and buildings	4,737 73				4,737 73		199 80	4,537 93	110,000 00
Rainsford Island, permanent improvements	8,824 54				8,824 54		378 27	8,446 27	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	5,771 65				5,771 65			5,771 65	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Completion of bakery, etc., Long Island	5,690 13				5,690 13			5,690 13	
New wing, hospital, Long Island	23,642 97		10,000 00		33,642 97	5,208 37	16,564 75	17,078 22	
Nurses' Home, Long Island,	11,735 42				11,735 42	3,740 63	10,933 13	802 29	
Carried forward	$702,603 01	$1,620,766 36	$50,000 00		$2,373,369 37	$39,208 68	$1,743,744 66	$629,624 71	$834,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$702,603 01	$1,620,766 36	$50,000 00		$2,373,369 37	$39,208 68	$1,743,744 66	$629,624 71	$834,000 00
Laying out and construction of Highways	46,415 07	12,904 02	196,300 00		255,619 09		111,657 73	143,961 36	203,700 00
Payments to date:									
St. Com'is'rs...$13,384.36						3,790 14			
St. Constr'tion ...3,560.69						563 32			
Sewer Cons't'n..17,398.94						5,095 12			
Land Damages. 61,244.58						790 00			
Inter't on Debt..16,069.16						15,414 16			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66				46,824 66		7,264 39	39,560 27	100,000 00
Payments to date:									
St. Constr'tion. Land Damages. $7,264.39									
Dorchester	14,474 90				14,474 90		16,818 43	($2,343.53 to be provided for.)	130,000 00
Payments to date:									
Street Const'n. LandDamages.$16,818.43						8,364 50			
East Boston	68,363 99				68,363 99		1,545 32	66,818 67	100,000 00
Payments to date:									
Street Const'n Land Damages. $1,545.32									
Roxbury and West Roxbury	41,260 23				41,260 23		1,265 63	39,994 60	125,000 00
Payments to date:									
Street Const'n, Land Damages.$1,265.63						50 00			
Carried forward	$919,941 86	$1,633,670 38	$246,300 00		$2,799,912 24	$73,275 92	$1,882,296 16	$919,959 61	$1,492,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$919,941 86	$1,633,670 38	$246,300 00		$2,799,912 24	$73,275 92	$1,882,296 16	$919,959 61	$1,492,700 00
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96		200,000 00		291,707 96		47,441 08	244,266 88	200,001 00
Payments to date:									
Street Const'n. $30,220.56						2,605 40			
Sewer Const'n. 17,220.52						6,195 43			
Construction of Highways already laid out	68,867 65				68,867 65		4,041 05	64,826 60	300,000 00
Payments to date:									
Street Const'n. $989.90						137 00			
Sewer Const'n. 3,051.15						407 37			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91				38,437 91		22,072 10	16,365 81	
Payments to date:									
Street Const'n. $7,402.01						1,186 10			
Land Damages, 14,670.09									
Charlestown street (Chap. 346, Acts 1897)	25,589 84				25,589 84			25,589 84	
Library Department:									
Branch Library, Charlest'n: Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,327 94				71,327 94		137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	5,595 63	65 00			5,660 63	275 75	1,957 93	3,702 70	
Park Department:									
Public Parks	69 00				69 00			69 00	
Carried forward	$1,256,359 60	$1,633,735 38	$446,300 00		$3,336,394 98	$84,082 97	$1,957,945 82	$1,380,792 69	$1,992,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,256,359 60	$1,633,735 38	$446,300 00		$3,336,394 98	$84,082 97	$1,957,945 82	$1,380,792 69	$1,992,701 00
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	3,249 76				3,249 76		855 94	2,393 82	
Chestnut Hill Park	13,784 79				13,784 79			13,784 79	75,000 00
Gymnasium, First-street Playground			9,550 00		9,550 00			9,550 00	
Parks, Brighton									25,000 00
Playgrounds	30,569 92				30,569 92	19,510 00	19,510 00	11,059 92	100,000 00
Playground, Ward 2						6 50	6 50	($6.50 to be provided for.)	25,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23				34,619 23	3,591 58	12,272 33	22,346 90	175,000 00
Phillips Street Fund, Income,	3,999 80				3,999 80			3,999 80	
Police Department:									
Police Charitable Fund, Income	1,306 43	3,419 25			4,725 68	709 50	2,845 33	1,880 35	
Public Buildings Dept.:									
Armory Building, Ward 3									29,000 00
Massachusetts Historical Society Building			150,000 00		150,000 00		150,000 00		
Municipal Building and site, Upham's Corner	14,743 47		35,000 00		49,743 47	1,765 17	5,375 47	44,368 00	65,000 00
Municipal Building, Ward 23	3,878 00				3,878 00	7 60	7 60	3,870 40	
Ward-room and Gymnasium Ward 8	9,614 13				9,614 13		2,636 50	6,977 63	
Public Grounds Department:									
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,024 98				1,024 98			1,024 98	
Carried forward	$1,398,536 70	$1,637,154 63	$640,850 00		$3,676,541 33	$109,673 32	$2,151,455 49	$1,527,435 87	$2,516,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$1,637,154 63	$640,850 00	.....	$3,676,541 33	$109,673 32	$2,151,455 49	$1,527,435 87	$2,516,701 00
Rapid Transit:									
Rapid Transit	78,568 24	60,818 82	150,000 00	.....	289,387 06	118,631 65	209,194 90	80,192 16	1,933,000 00
Rapid Transit Alterations	4,024 72	1,455 48	.....	.....	5,480 20	.....	5 55	5,474 65	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	.....	3,275 71	2,287 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	.....	.....	.....	875 13	.....	.....	875 13	
Gibson School Fund, Income	5,345 08	473 50	.....	.....	5,818 58	266 34	1,435 94	4,382 64	
Horace Mann School Fund, Income	112 00	.....	.....	.....	112 00	.....	.....	112 00	
School-houses	52,460 72	.....	145,200 00	.....	197,660 72	13,724 47	119,062 09	78,598 63	
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	4,028 73	6,686 20	1,943 43	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	.....	.....	869,072 65	29,006 16	48,809 29	820,263 36	1,000,000 00
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	55 70	298 58	1,688 36	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	.....	218 69	13,716 36	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	130,820 00	140,871 92	($140,871.92 to be provided for.)	
Carried forward	$2,458,334 56	1,699,902 43	$936,050 00	.....	$5,094,286 99	$406,206 37	$2,681,314 36	$2,556,194 58	$5,874,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	May Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$1,699,902 43	$936,050 00		$5,094,286 99	$406,206 37	$2,681,314 36	$2,556,194 58	$5,874,701 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04				16,421 04			16,421 04	34,000 00
Broadway Bridge, rebuilding	41,799 91				41,799 91	14,818 17	21,227 68	20,572 23	300,000 00
Cambridge Bridge	79,568 12				79,568 12	15,854 26	39,237 21	40,330 91	
Congress-street Bridge, repairs	4,888 63				4,888 63			4,888 63	
Malden Bridge	5,414 17		50,000 00		55,414 17	10,917 76	18,701 14	36,713 03	
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71	96 00	10,628 69	11 02	
Garbage Plant, Spectacle Island									
Street Improvements				$500,000 00	500,000 00	1,682 90	1,682 90	498,317 10	100,000 00
Bennington Street Sewer: Damages							912 00	($912.00 to be provided for)	
Sewerage Works	152,461 56				152,461 56	62,871 30	258,077 63	($105,616.07 to be provided for)	1,000,000 00
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09				46,187 09	706 01	2,349 98	43,837 11	
Beacon street, building line,						32,525 07	32,525 07	($32,525 07 to be provided for.)	
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74	309 75	832 75	58,836 99	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	121,087 25				121,087 25	11,639 50	21,189 50	99,897 75	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Carried forward	$2,962,413 34	$1,699,902 43	$1,028,050 00	$500,000 00	$6,190,365 77	$557,627 09	$3,088,678 91	$3,383,961 95	$7,408,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,962,413 34	$1,699,902 43	$1,028,050 00	$500,000 00	$6,190,365 77	$557,627 09	$3,088,678 91	$3,383,961 95	$7,408,701 00
Water Department[1]	.....	1,333,947 26	.....	.....	1,333,947 26	238,643 37	437,190 80	896,756 46	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	.....	.....	2,500 00	
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	46,000 00	.....	62,224 27	6,171 00	18,370 53	43,853 74	
Penal Institutions Department:									
New House of Correction	1,873 37	.....	.....	.....	1,873 37	293 62	383 27	1,490 10	385,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	1,851 49	.....	.....	47,877 29	1,034 01	4,084 59	43,792 70	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	11,279 06	.....	.....	28,953 52	3,574 07	14,051 82	14,901 70	
Suffolk County Court House,	.....	.....	.....	.....	.....	.....	10,029 74	($10,029.74 to be provided for.)	
Women's Prison, Jail	55,428 57	.....	.....	.....	55,428 57	18,700 67	39,039 93	16,388 64	100,000 00
	$3,099,639 81	$3,049,480 24	$1,074,050 00	$500,000 00	$7,723,170 05	$826,043 83	$3,611,829 59	$4,403,645 29	$7,893,701 00
	Less to be provided for							292,304 83	
								$4,111,340 46	

[1] See page 15.

RECAPITULATION.

	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$29,154 97	.....	$18,835,152 69	$18,945,944 86	$1,752,975 83	$5,105,463 24	$13,841,185 97	
Loan, Revenue, and Special Appropriations	3,099,639 81	3,049,480 24	$1,074,050 00	500,000 00	7,723,170 05	826,043 83	3,611,829 59	4,403,645 29	$7,893,701 00
	$3,181,277 01	$3,078,635 21	$1,074,050 00	$19,335,152 69	$26,669,114 91	$2,579,019 66	$8,717,292 83	$18,244,831 26	$7,893,701 00
	Less to be provided for ...							293,009 18	
								$17,951,822 08	

WATER DEPARTMENT.

	Appropriations for 1902-1903.	May Draft.	Expenditures for 1902-1903.	Balances Unexpended.
Current Expenses	$738,000 00	$53,585 20	$210,354 78	$527,645 22
Interest	525,896 00	184,596 66	226,182 01	299,713 99
	$1,263,896 00	$238,181 86	$436,536 79	$827,359 21
Refunded rates	.....	461 51	654 01	
		$238,643 37	$437,190 80	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			1,184,850 00
			$81,061,022 28
Deduct funded debt paid in 1902			1,650,800 00
Gross debt, April 30, 1902			$79,410,222 28
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		551,947 27	
		$30,923,059 92	
Payments during 1902		1,691,602 19	
		$29,231,457 73	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,069,302 75		
Street construction assessments, Chap. 323, Acts of 1891	349,532 85		
Sidewalk assessments, Chap. 401, Acts of 1892	9,594 05		
Sewer assessments, Chap. 402, Acts of 1892	181,192 18		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	497,810 33		
		2,108,080 73	
Total redemption means, April 30, 1902			31,339,538 46
Net debt, April 30, 1902			$48,070,683 82
Gross debt, December 31, 1901			$79,876,172 28
Gross debt, April 30, 1902			79,410,222 28
Decrease			$465,950 00
Net debt, April 30, 1902			$48,070,683 82
Net debt, December 31, 1901			47,167,112 80
Increase			$903,571 02
City debt			$64,559,305 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$79,410,222 28

CITY AND COUNTY DEBT.

April 30, 1902.

Total Debt, City and County,			$79,410,222 28
Less Special Loans (Outside of limit)	$32,070,000 00		
Cochituate Water Debt	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			46,342,917 28
			$33,067,305 00
Sinking-Funds		$29,231,457 73	
Less Cochituate Water Sinking-Fund	$10,493,359 28		
Special Loans Sinking-Funds	6,948,355 94		
County Court-House Sinking-Fund	680,189 40		
		18,121,904 62	
			11,109,553 11
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$21,957,751 89

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, April 30, 1902, estimated	$7,149,747 16
Less loans authorized but not issued, inside of limit	4,505,701 00
	$2,644,046 16

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,433,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $455,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	130,000 00
	East Boston	.....	100,000 00
	Roxbury and West Roxbury	.....	125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	200,001 00	
	Carried forward	$1,124,001 00	$2,388,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $665,000.

† No limit to amount. Borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,124,001 00	$2,388,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $339,000:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	85,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $1,628,700.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	110,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	175,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	203,700 00	
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	100,000 00	
October 11, 1901	Garbage Plant, Spectacle Island	100,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
	Carried forward	$3,331,701 00	$2,388,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,331,701 00	$2,388,000 00
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
January 22, 1902	Land and Buildings for Schools (Ch. 473, Acts, 1901)	1,000,000 00	
February 15, 1902	Sewerage Works (Ch. 426, Acts of 1897.)		1,000,000 00
	Inside Debt Limit....$4,505,701 00	$4,505,701 00	$3,388,000 00
	Outside Debt Limit .. 3,388,000 00		
	$7,893,701 00		

POLITICAL DEPARTMENT
JUN 11 1902
BOSTON PUBLIC LIBRARY

[Document 104 — 1902.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

Auditing Department,
City Hall, Boston, June 2, 1902.

Hon. Patrick A. Collins,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, June 1, 1902, including the June draft — being five months' drafts — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow May 31, 1902.

The June draft comprises special payments and weekly pay-rolls during the month of May, and pay-rolls and bills payable June 2, 1902.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	June. Draft.	Expenditures for 1902–1903.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	.....	.....	$100 00
Assessing Department	.....	.....	.....	190,000 00	190,000 00	$27,722 29	$53,069 52	136,930 48
Auditing Department	.....	.....	.....	43,000 00	43,000 00	3,578 34	17,654 73	25,345 27
Bath Department	.....	$806 50	.....	135,000 00	135,806 50	14,327 90	43,667 83	92,138 67
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,792 00	8,959 00	12,541 00
Contingent Expenses	.....	.....	.....	9,500 00	9,500 00	1,392 80	9,499 60	40
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	8,409 87	41,772 91	48,227 09
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	390 00	1,330 00	670 00
Cemetery Department	.....	1,145 85	.....	60,000 00	61,145 85	6,745 90	23,359 75	37,786 10
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,372 85	19,675 63	31,324 37
City Council:								
City Council Proceedings	$8,911 83	.....	.....	16,000 00	24,911 83	1,490 65	6,189 71	18,722 12
Incidental Expenses	.....	.....	.....	3,000 00	3,000 00	.....	3,704 35	($704.35 to be provided for.)
City Debt Requirements:								
City Debt	.....	.....	.....	1,315,987 00	1,315,987 00	.....	.....	1,315,987 00
Interest	60,749 57	.....	.....	2,117,000 00	2,177,749 57	7,357 50	424,611 18	1,753,138 39
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	3,287 67	13,084 40	21,915 60
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	17,000 00	17,000 00	1,697 02	7,009 55	9,990 45
Reference Library	.....	.....	.....	100 00	100 00	.....	100 00	
Collecting Department	.....	.....	.....	115,000 00	115,000 00	9,325 80	54,917 14	60,082 86
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	9,375 00	13,125 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	74 58	1,514 25	485 75
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	479 17	2,258 93	3,241 07
Carried forward	$69,661 40	$1,952 35	.....	$4,251,187 00	$4,322,800 75	$94,319 34	$741,753 48	$3,581,751 62

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	June Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$1,952 35		$4,251,187 00	$4,322,800 75	$94,319 34	$741,753 48	$3,581,751 62
Election Department				130,000 00	130,000 00	5,709 76	22,760 96	107,239 04
Engineering Department				70,000 00	70,000 00	5,589 94	27,153 90	42,846 10
Fire Department				1,275,000 00	1,275,000 00	121,003 58	468,141 43	806,858 57
Health Department				190,000 00	190,000 00	19,717 19	106,927 58	83,072 42
Hospital Department		740 00		457,000 00	457,740 00	36,497 33	170,790 29	286,949 71
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	6,212 33	37,687 52	52,312 48
Marcella-street Home				1,000 00	1,000 00	57 50	275 85	724 15
Parental School				44,000 00	44,000 00	3,509 18	19,400 37	24,599 63
House of Reformation				40,000 00	40,000 00	3,396 49	16,155 33	23,844 67
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	9,971 92	56,881 52	68,118 48
Insane in State Institutions,				205,000 00	205,000 00	6,557 45	101,251 87	103,748 13
Institutions Registration Department				20,000 00	20,000 00	2,072 68	9,202 79	10,797 21
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	9,693 37	48,843 34	65,656 66
Almshouse, Charlestown				14,000 00	14,000 00	1,041 65	6,006 67	7,993 33
Pauper expenses				1,500 00	1,500 00	419 20	1,083 96	416 04
Office expenses				4,000 00	4,000 00	293 82	1,553 99	2,446 01
Steamer "John Howard"				6,000 00	6,000 00	376 69	2,226 20	3,773 80
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	945 56	5,534 32	11,465 68
Lamp Department				775,000 00	775,000 00	61,622 98	321,017 97	453,982 03
Law Department				44,500 00	44,500 00	3,777 02	18,873 46	25,626 54
Carried forward	$69,661 40	$2,692 35		$7,874,687 00	$7,947,040 75	$392,784 98	$2,183,522 80	$5,764,222 30

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	June Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$2,692 35		$7,874,687 00	$7,947,040 75	$392,784 98	$2,183,522 80	$5,764,222 30
Library Department		100 00		300,000 00	300,100 00	24,342 34	103,574 16	196,525 84
Market Department				9,500 00	9,500 00	718 20	3,793 90	5,706 10
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	3,903 27	29,249 87	20,750 13
Public Celebrations				30,000 00	30,000 00	11,200 00	12,937 50	17,062 50
Music Department				15,000 00	15,000 00	180 48	3,273 78	11,726 22
Overseeing of the Poor Dept.,				120,000 00	120,000 00	7,353 81	54,810 49	65,189 51
Park Department		83 39		200,000 00	200,083 39	26,365 48	77,496 99	122,586 40
Police Department		1,196 52		1,755,000 00	1,756,196 52	168,212 06	648,935 10	1,107,261 42
Printing Department	11,888 30	30,979 42		25,000 00	67,867 72	13,913 11	60,996 54	6,871 18
Public Buildings Department,				250,000 00	250,000 00	13,858 92	104,611 29	145,388 71
Public Grounds Department				100,000 00	100,000 00	17,278 39	59,941 35	40,058 65
Registry Department				42,000 00	42,000 00	2,695 84	13,052 08	28,947 92
Reserve Fund		83 74		377,855 00	377,938 74	9,350 50	31,476 28	346,462 46
School Committee				3,037,687 69	3,037,687 69	235,371 90	1,222,249 48	1,815,438 21
Schoolhouse Department				366,800 00	366,800 00	19,888 94	102,081 36	264,718 64
Sinking-Funds Department				3,000 00	3,000 00	183 00	918 60	2,081 40
Soldiers' Relief Department				239,000 00	239,000 00	19,307 73	101,005 26	137,994 74
Statistics Department				10,000 00	10,000 00	808 48	3,473 82	6,526 18
Street Department:								
Central Office				20,000 00	20,000 00	2,036 39	9,616 69	10,383 31
Bridge Division		35 96		160,000 00	160,035 96	17,974 87	59,046 54	100,989 42
Cambridge Bridges Division				18,000 00	18,000 00	1,167 75	6,439 39	11,560 61
Ferry Division				220,000 00	220,000 00	18,064 00	92,151 21	127,848 79
Paving Division		6,812 86		850,000 00	856,812 86	85,523 33	375,080 38	481,732 48
Sanitary Division				615,000 00	615,000 00	59,355 69	267,591 70	347,408 30
Sewer Division		327 34		300,000 00	300,327 34	29,931 11	121,824 77	178,502 57
Carried forward	$81,549 70	$42,311 58		$16,988,529 69	$17,112,390 97	$1,181,770 57	$5,749,151 33	$11,363,943 99

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	June Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Brought forward	$81,549 70	$42,311 58	.....	$16,988,529 69	$17,112,390 97	$1,181,770 57	$5,749,151 33	$11,363,943 99
Street Cleaning Division	.....	.....	.....	340,000 00	340,000 00	35,829 71	139,360 49	200,639 51
Watering Division	.....	.....	.....	160,000 00	160,000 00	8,254 24	13,858 36	146,141 64
Street Laying-Out Dept.	.....	.....	.....	30,000 00	30,000 00	3,196 36	14,003 45	15,996 55
Treasury Department	.....	.....	.....	45,500 00	45,500 00	4,392 85	19,879 52	25,620 48
Weights and Measures Dept.	.....	.....	.....	21,000 00	21,000 00	2,528 46	9,031 28	11,968 72
Wire Department	.....	.....	.....	50,000 00	50,000 00	6,521 66	23,458 68	26,541 32
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	74,152 18	329,234 29	410,765 71
County Debt	.....	.....	.....	64,443 00	64,443 00	.....	.....	64,443 00
County Interest	87 50	.....	.....	125,680 00	125,767 50	20 00	52,152 50	73,615 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	160,000 00	160,000 00	10,729 76	48,600 17	111,399 83
House of Correction, South Boston	.....	.....	.....	86,500 00	86,500 00	7,177 38	33,986 03	52,513 97
Office Expenses	.....	.....	.....	23,500 00	23,500 00	2,088 83	9,409 14	14,090 86
	$81,637 20	$42,311 58	.....	$18,835,152 69	$18,959,101 47	$1,336,662 00	$6,442,125 24	$12,517,680 58
	Less to be provided for							704 35
								$12,516,976 23

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	June Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$50,000 00
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	$848 08				$848 08			$848 08	
Cemetery Department:									
Mt. Hope Cemetery, Administration Building, etc			$40,000 00		40,000 00	$314 22	$766 87	39,233 13	
Mt. Hope Cemetery, sheds, etc	8,390 76				8,390 76	986 78	6,633 76	1,757 00	
City Loans, Redemption of		$1,617,800 00			1,617,800 00		1,617,800 00		
Damages by Dogs, etc		468 45			468 45	2 50	468 45		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56				3,895 56		3,616 57	278 99	
Ladder-house, Ward 13	18,130 87				18,130 87	1,953 00	7,162 96	10,967 91	
Site and engine-house, East Boston	30,414 30				30,414 30	2,622 95	10,277 10	20,137 20	
John Foster Trust Fund	26,938 69	174 58			27,113 27			27,113 27	
Franklin Trades School Fund,	383,976 06	3,165 65			387,141 71		89 65	387,052 06	
George B. Hyde Bequest	1,995 95				1,995 95			1,995 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93				15,156 93	4,298 44	14,975 81	181 12	
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc	2,072 58				2,072 58			2,072 58	
Carried forward	$491,819 78	$1,621,608 68	$40,000 00		$2,153,428 46	$10,177 89	$1,661,791 17	$491,637 29	$290,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	June Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$491,819 78	$1,621,608 68	$40,000 00		$2,153,428 46	$10,177 89	$1,661,791 17	$491,637 29	$290,000 00
Hospital Buildings, improvements	44,637 81				44,637 81	150 00	2,340 00	42,297 81	
New ward for isolated patients	36,036 96				36,036 96	5,271 06	22 109 56	13,927 40	70,000 00
Relief station, completing and equipping	36,752 91				36,752 91		35,551 25	1,201 66	
Surgical Out-Patient Dept. building	27,443 62				27,443 62	5,807 90	15,283 58	12,160 04	50,000 00
Wyman Building Fund		100 00			100 00			100 00	
Children's Institutions Department:									
Parental School, land and buildings	4,737 73				4,737 73	3,844 94	4,044 74	692 99	110,000 00
Rainsford Island, permanent improvements	8,824 54				8,824 54		378 27	8,446 27	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	5,771 65				5,771 65			5,771 65	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Completion of bakery, etc., Long Island	5,690 13				5,690 13	4,196 83	4,196 83	1,493 30	
New wing, hospital, Long Island	23,642 97		10,000 00		33,642 97	2,086 75	18,651 50	14,991 47	
Nurses' Home, Long Island,	11,735 42				11,735 42		10,933 13	802 29	
Carried forward	$702,603 01	$1,621,708 68	$50,000 00		$2,374,311 69	$31,535 37	$1,775,280 03	$599,031 66	$834,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	June Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$702,603 01	$1,621,708 68	$50,000 00		$2,374,311 69	$31,535 37	$1,775,280 03	$599,031 66	$834,000 00
Laying out and construction of Highways	46,415 07	14,545 75	196,300 00		257,260 82		175,396 32	81,864 50	203,700 00
Payments to date:									
St. Com'is'rs...$17,600.60						4,216 24			
St. Constr'tion...4,889.63						1,328 94			
Sewer Cons't'n..20,323.74						2,924 80			
Land Damages 116,294.19						55,049 61			
Inter't on Debt..16,288.16						219 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66				46,824 66		8,156 83	38,667 83	100,000 00
Payments to date:									
St. Constr'tion. Land Damages. $8,156.83						892 44			
Dorchester	14,474 90				14,474 90		18,943 43	($4,468.53 to be provided for.)	130,000 00
Payments to date:									
Street Const'n. LandDamages.$18,943.43						2,125 00			
East Boston	68,363 99				68,363 99		2,688 37	65,675 62	100,000 00
Payments to date:									
Street Const'n Land Damages. $2,688.37						1,143 05			
Roxbury and West Roxbury	41,260 23				41,260 23		1,265 63	39,994 60	125,000 00
Payments to date:									
StreetConst'n, Land Damages.$1,265.63									
Carried forward	$919,941 86	$1,636,254 43	$246,300 00		$2,802,496 29	$99,434 45	$1,981,730 61	$825,234 21	$1,492,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	June Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$919,941 86	$1,636,254 43	$246,300 00		$2,802,496 29	$99,434 45	$1,981,730 61	$825,234 21	$1,492,700 00
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96		200,000 00		291,707 96		68,630 09	223,077 87	200,001 00
Payments to date:									
Street Const'n. $44,096.07						13,875 51			
Sewer Const'n. 24,534.02						7,313 50			
Construction of Highways already laid out	68,867 65				68,867 65		5,822 98	63,044 67	300,000 00
Payments to date:									
Street Const'n. $1,806.40						816 50			
Sewer Const'n. 4,016.58						965 43			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91				38,437 91		24,005 58	14,432 33	
Payments to date:									
Street Const'n. $9,335.49						1,933 48			
Land Damages, 14,670.09									
Charlestown street (Chap. 346, Acts 1897)	25,589 84				25,589 84	33,500 00	33,500 00	($7,910.16 to be provided for)	
Library Department:									
Branch Library, Charlest'n: Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,327 94				71,327 94		137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	5,595 63	4,042 00			9,637 63	421 95	2,379 88	7,257 75	
Park Department:									
Public Parks	69 00				69 00			69 00	
Carried forward	$1,256,359 60	$1,640,296 43	$446,300 00		$3,342,956 03	$158,260 82	$2,116,206 64	$1,239,128 08	$1,992,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	June Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,256,359 60	$1,640,296 43	$446,300 00		$3,342,956 63	$158,260 82	$2,116,206 64	$1,239,128 08	$1,992,701 00
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	3,249 76				3,249 76	747 83	1,603 77	1,645 99	
Chestnut Hill Park	13,784 79				13,784 79			13,784 79	75,000 00
Gymnasium, First-street Playground			9,550 00		9,550 00	13 00	13 00	9,537 00	
Parks, Brighton									25,000 00
Playgrounds	30,569 92				30,569 92		19,510 00	11,059 92	100,000 00
Playground, Ward 2						13 50	20 00	($20.00 to be provided for.)	25,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23				34,619 23	3,456 67	15,729 00	18,890 23	175,000 00
Phillips Street Fund, Income,	3,999 80				3,999 80			3,999 80	
Police Department:									
Police Charitable Fund, Income	1,306 43	3,629 25			4,935 68	709 50	3,554 83	1,380 85	
Public Buildings Dept.:									
Armory Building, Ward 3						23 18	23 18	($23.18 to be provided for.)	29,000 00
Massachusetts Historical Society Building			150,000 00		150,000 00		150,000 00		
Municipal Building and site, Upham's Corner	14,743 47		35,000 00		49,743 47		5,375 47	44,368 00	65,000 00
Municipal Building, Ward 23	3,878 00				3,878 00	10 71	18 31	3,859 69	
Ward-room and Gymnasium Ward 8	9,614 13				9,614 13		2,636 50	6,977 63	
Public Grounds Department:									
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,024 98				1,024 98			1,024 98	
Carried forward	$1,398,536 70	$1,643,925 68	$640,850 00		$3,683,312 38	$163,235 21	$2,314,690 70	$1,381,043 55	$2,516,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	June Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$1,643,925 68	$640,850 00		$3,683,312 38	$163,235 21	$2,314,690 70	$1,381,043 55	$2,516,701 00
Rapid Transit:									
Rapid Transit	78,568 24	60,818 82	150,000 00		289,387 06	70,519 12	279,714 02	9,673 04	1,933,000 00
Rapid Transit Alterations	4,024 72	1,455 48			5,480 20		5 55	5,474 65	
Charlestown Bridge	5,562 84				5,562 84		3,275 71	2,287 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13				875 13			875 13	
Gibson School Fund, Income	5,345 08	648 50			5,993 58	248 04	1,683 98	4,309 60	
Horace Mann School Fund, Income	112 00				112 00	15 50	15 50	96 50	
School-houses	52,460 72		145,200 00	$90,000 00	287,660 72	40,245 00	159,307 09	128,353 63	
Completing and Furnishing School Buildings, etc.	8,629 63				8,629 63	485 97	7,172 17	1,457 46	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65				869,072 65	24,032 25	72,841 54	796,231 11	1,000,000 00
Sewerage Charges, Repayment of	1,986 94				1,986 94	14 89	313 47	1,673 47	
Sidewalk Assessments, Repayment of	13,935 05				13,935 05		218 69	13,716 36	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10				17,358 10			17,358 10	
Street Department:									
Abolishment of Grade Crossings						1,150 00	142,021 92	($142,021.92 to be provided for.)	
Carried forward	$2,458,334 56	$1,706,848 48	$936,050 00	$90,000 00	$5,191,233 04	$299,945 98	$2,981,260 34	$2,364,416 49	$5,874,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	June Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$1,706,848 48	$936,050 00	$90,000 00	$5,191,233 04	$299,945 98	$2,981,260 34	$2,364,416 49	$5,874,701 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04				16,421 04			16,421 04	34,000 00
Broadway Bridge, rebuilding	41,799 91				41,799 91	7,261 15	28,488 83	13,311 08	300,000 00
Cambridge Bridge	79,568 12				79,568 12	15,888 34	55,125 55	24,442 57	
Congress-street Bridge, repairs	4,888 63				4,888 63			4,888 63	
Malden Bridge	5,414 17		50,000 00		55,414 17	791 61	19,492 75	35,921 42	
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
Ferry Improvements						4,675 00	4,675 00	($4,675.00 to be provided for)	100,000 00
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71		10,628 69	11 02	
Garbage Plant, Spectacle Island									100,000 00
Street Improvements				500,000 00	500,000 00	18,924 13	20,607 03	479,392 97	
Bennington Street Sewer: Damages						1,819 00	2,731 00	($2,731.00 to be provided for)	
Sewerage Works	152,461 56				152,461 56	107,833 33	365,910 96	($213,449.40 to be provided for)	1,000,000 00
Street Laying-Out Dept.: Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09				46,187 09	809 13	3,159 11	43,027 98	
Beacon street, building line							32,525 07	($32,525 07 to be provided for.)	
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74	5,220 36	6,053 11	53,616 63	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	121,087 25				121,087 25	24,151 60	45,341 10	75,746 15	100,000 00
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Carried forward	$2,962,413 34	$1,706,848 48	$1,028,050 00	$590,000 00	$6,287,311 82	$487,319 63	$3,575,998 54	$3,119,137 54	$7,508,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	June Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,962,413 34	$1,706,848 48	$1,028,050 00	$590,000 00	$6,287,311 82	$487,319 63	$3,575,998 54	$3,119,137 54	$7,508,701 00
Water Department[1]	.....	1,381,655 50	.....	.....	1,381,655 50	74,861 80	512,052 60	869,602 90	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	.....	.....	2,500 00	
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	46,000 00	.....	62,224 27	9,586 84	27,957 37	34,266 90	
Penal Institutions Department:									
New House of Correction	1,873 37	.....	.....	.....	1,873 37	20,212 52	20,595 79	($18,722.42 to be provided for.)	385,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	2,080 75	.....	.....	48,106 55	1,458 49	5,543 08	42,563 47	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	15,732 32	.....	.....	33,406 78	3,851 29	17,903 11	15,503 67	
Suffolk County Court House,	.....	.....	.....	.....	.....	.....	10,029 74	($10,029.74 to be provided for.)	
Women's Prison, Jail	55,428 57	.....	.....	.....	55,428 57	100 00	39,139 93	16,288 64	100,000 00
	$3,099,639 81	$3,108,817 05	$1,074,050 00	$590,000 00	$7,872,506 86	$597,390 57	$4,209,220 16	$4,099,863 12	$7,993,701 00
	Less to be provided for							436,576 42	
								$3,663,286 70	

[1] See page 15.

RECAPITULATION.

	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	June Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$42,311 58	.....	$18,835,152 69	$18,959,101 47	$1,336,662 00	$6,442,125 24	$12,517,680 58	
Loan, Revenue, and Special Appropriations	3,099,639 81	3,108,817 05	$1,074,050 00	590,000 00	7,872,506 86	597,390 57	4,209,220 16	4,099,863 12	$7,993,701 00
	$3,181,277 01	$3,151,128 63	$1,074,050 00	$19,425,152 69	$26,831,608 33	$1,934,052 57	$10,651,345 40	$16,617,543 70	$7,993,701 00
Less to be provided for ...								437,280 77	
								$16,180,262 93	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	June Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Current Expenses	$738,000 00	$69,373 00	$279,727 78	$458,272 22
Interest	525,896 00	5,406 00	231,588 01	294,307 99
	$1,263,896 00	$74,779 00	$511,315 79	$752,580 21
Refunded rates	.....	82 80	736 81	
		$74,861 80	$512,052 60	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			1,184,850 00
			$81,061,022 28
Deduct funded debt paid in 1902			1,650,800 00
Gross debt, May 31, 1902			$79,410,222 28
Sinking-Funds, December 31, 1901 .		$30,371,112 65	
Receipts during 1902 . . .		608,533 34	
		$30,979,645 99	
Payments during 1902		1,701,018 81	
		$29,278,627 18	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. .	$1,069,388 84		
Street construction assessments, Chap. 323, Acts of 1891	349,087 69		
Sidewalk assessments, Chap. 401, Acts of 1892 . .	9,533 51		
Sewer assessments, Chap. 402, Acts of 1892 . .	179,845 82		
Sidewalk assessments, Chap. 437, Acts of 1893 . .	648 57		
Blue Hill and other avenues, assessments	497,765 90		
		2,106,270 33	
Total redemption means, May 31, 1902 . . .			31,384,897 51
Net debt, May 31, 1902			$48,025,324 77
Gross debt, December 31, 1901			$79,876,172 28
Gross debt, May 31, 1902			79,410,222 28
Decrease			$465,950 00
Net debt, May 31, 1902			$48,025,324 77
Net debt, December 31, 1901			47,167,112 80
Increase			$858,211 97
City debt			$64,559,305 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$79,410,222 28

CITY AND COUNTY DEBT.

May 31, 1902.

Total Debt, City and County,			$79,410,222 28
Less Special Loans (Outside of limit) . .	$32,070,000 00		
Cochituate Water Debt .	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			46,342,917 28
			$33,067,305 00
Sinking-Funds		$29,278,627 18	
Less Cochituate Water Sinking-Fund . . .	$10,486,975 66		
Special Loans Sinking-Funds	6,994,828 43		
County Court-House Sinking-Fund . .	680,349 83		
		18,162,153 92	
			11,116,473 26
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$21,950,831 74

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, May 31, 1902, estimated	$7,149,747 16
Less loans authorized but not issued, inside of limit .	4,605,701 00
	$2,544,046 16

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$1,433,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $455,000:		
	Brighton		100,000 00
	Dorchester		130,000 00
	East Boston		100,000 00
	Roxbury and West Roxbury		125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	200,001 00	
	Carried forward	$1,124,001 00	$2,388,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $665,000.

† No limit to amount. Borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,124,001 00	$2,388,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $339,000:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	85,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $1,628,700.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	110,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	175,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	203,700 00	
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	100,000 00	
October 11, 1901	Garbage Plant, Spectacle Island	100,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
	Carried forward	$3,331,701 00	$2,388,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,331,701 00	$2,388,000 00
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
January 22, 1902	Land and Buildings for Schools (Ch. 473, Acts, 1901)	1,000,000 00	
February 15, 1902	Sewerage Works (Ch. 426, Acts of 1897)		1,000,000 00
May 27, 1902	Ferry Improvements	100,000 00	
	Inside Debt Limit....$4,605,701 00	$4,605,701 00	$3,388,000 00
	Outside Debt Limit .. 3,388,000 00		
	$7,993,701 00		

STATISTICAL DEPARTMENT
JUL 21 1902
BOSTON PUBLIC LIBRARY

[DOCUMENT 109 — 1902.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, July 1, 1902.

HON. PATRICK A. COLLINS,

Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, July 1, 1902, including the July draft — being six months' drafts — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow June 30, 1902.

The July draft comprises special payments and weekly pay-rolls during the month of June, and pay-rolls and bills payable July 1, 1902.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	July Draft.	Expenditures for 1902–1903.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	$8 00	$8 00	$92 00
Assessing Department	.....	.....	.....	190,000 00	190,000 00	32,808 16	85,877 68	104,122 32
Auditing Department	.....	.....	.....	43,000 00	43,000 00	3,483 18	21,137 91	21,862 09
Bath Department	.....	$1,102 00	.....	135,000 00	136,102 00	13,937 58	57,605 41	78,496 59
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 00	10,750 00	10,750 00
Contingent Expenses	.....	.....	.....	9,500 00	9,500 00	.....	9,499 60	40
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	8,361 33	50,134 24	39,865 76
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	.....	1,330 00	670 00
Cemetery Department	.....	1,145 85	.....	60,000 00	61,145 85	5,445 73	28,805 48	32,340 37
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	3,731 99	23,407 62	27,592 38
City Council:								
City Council Proceedings	$8,911 83	.....	.....	16,000 00	24,911 83	563 10	6,752 81	18,159 02
Incidental Expenses	.....	.....	.....	3,000 00	3,000 00	.....	3,704 35	($704.35 to be provided for.)
City Debt Requirements:								
City Debt	.....	.....	.....	1,315,987 00	1,315,987 00	.....	.....	1,315,987 00
Interest	60,749 57	.....	.....	2,117,000 00	2,177,749 57	15,417 16	440,028 34	1,737,721 23
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,802 52	15,886 92	19,113 08
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	17,000 00	17,000 00	1,323 84	8,333 39	8,666 61
Reference Library	.....	.....	.....	100 00	100 00	.....	100 00	
Collecting Department	.....	.....	.....	115,000 00	115,000 00	8,457 66	63,374 80	51,625 20
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	11,250 00	11,250 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	285 00	1,799 25	200 75
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	460 02	2,718 95	2,781 05
Carried forward	$69,661 40	$2,247 85	.....	$4,251,187 00	$4,323,096 25	$100,751 27	$842,504 75	$3,481,295 85

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	July Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$2,247 85		$4,251,187 00	$4,323,096 25	$100,751 27	$842,504 75	$3,481,295 85
Election Department				130,000 00	130,000 00	4,469 82	27,230 78	102,769 22
Engineering Department				70,000 00	70,000 00	5,547 80	32,701 70	37,298 30
Fire Department				1,275,000 00	1,275,000 00	96,323 33	564,464 76	710,535 24
Health Department				190,000 00	190,000 00	20,106 46	127,034 04	62,965 96
Hospital Department		740 00		457,000 00	457,740 00	32,930 13	203,720 42	254,019 58
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	5,587 48	43,275 00	46,725 00
Marcella-street Home				1,000 00	1,000 00	46 00	321 85	678 15
Parental School				44,000 00	44,000 00	5,877 95	25,278 32	18,721 68
House of Reformation				40,000 00	40,000 00	2,500 85	18,656 18	21,343 82
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	9,745 30	66,626 82	58,373 18
Insane in State Institutions,				205,000 00	205,000 00		101,251 87	103,748 13
Institutions Registration Department				20,000 00	20,000 00	1,772 07	10,974 86	9,025 14
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	8,088 90	56,932 24	57,567 76
Almshouse, Charlestown				14,000 00	14,000 00	1,098 52	7,105 19	6,894 81
Pauper expenses				1,500 00	1,500 00		1,083 96	416 04
Office expenses				4,000 00	4,000 00	452 30	2,006 29	1,993 71
Steamer "John Howard"				6,000 00	6,000 00	336 50	2,562 70	3,437 30
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	3,178 97	8,713 29	8,286 71
Lamp Department				775,000 00	775,000 00	64,405 05	385,423 02	389,576 98
Law Department				44,500 00	44,500 00	3,622 06	22,495 52	22,004 48
Carried forward	$69,661 40	$2,987 85		$7,874,687 00	$7,947,336 25	$366,840 76	$2,550,363 56	$5,397,677 04

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	July Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$2,987 85	.....	$7,874,687 00	$7,947,336 25	$366,840 76	$2,550,363 56	$5,397,677 04
Library Department	.....	100 00	.....	300,000 00	300,100 00	21,995 40	125,569 56	174,530 44
Market Department	.....	.....	.....	9,500 00	9,500 00	717 10	4,511 00	4,989 00
Mayor:								
Office Expenses, etc.	.....	.....	.....	50,000 00	50,000 00	7,744 53	36,994 40	13,005 60
Public Celebrations	.....	269 77	.....	30,000 00	30,269 77	7,630 92	20,568 42	9,701 35
Music Department	.....	.....	.....	15,000 00	15,000 00	237 63	3,511 41	11,488 59
Overseeing of the Poor Dept.,	.....	.....	.....	120,000 00	120,000 00	8,616 52	63,427 01	56,572 99
Park Department	.....	152 77	.....	200,000 00	200,152 77	23,920 06	101,417 05	98,735 72
Police Department	.....	1,196 52	.....	1,755,000 00	1,756,196 52	147,293 74	796,228 84	959,967 68
Printing Department	11,888 30	41,951 96	.....	25,000 00	78,840 26	11,805 14	72,801 68	6,038 58
Public Buildings Department,	.....	.....	.....	250,000 00	250,000 00	17,294 32	121,905 61	128,094 39
Public Grounds Department	.....	.....	.....	100,000 00	100,000 00	14,487 23	74,428 58	25,571 42
Registry Department	.....	.....	.....	42,000 00	42,000 00	2,972 87	16,024 95	25,975 05
Reserve Fund	.....	114 74	.....	377,855 00	377,969 74	7,365 22	38,841 50	339,128 24
School Committee	.....	.....	.....	3,037,687 69	3,037,687 69	446,336 50	1,668,585 98	1,369,101 71
Schoolhouse Department	.....	.....	.....	366,800 00	366,800 00	19,368 44	121,449 80	245,350 20
Sinking-Funds Department	.....	.....	.....	3,000 00	3,000 00	189 65	1,108 25	1,891 75
Soldiers' Relief Department	.....	.....	.....	239,000 00	239,000 00	18,834 62	119,839 88	119,160 12
Statistics Department	.....	.....	.....	10,000 00	10,000 00	651 23	4,125 05	5,874 95
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,866 14	11,482 83	8,517 17
Bridge Division	.....	35 96	.....	160,000 00	160,035 96	13,821 21	72,867 75	87,168 21
Cambridge Bridges Division	.....	.....	.....	18,000 00	18,000 00	1,225 52	7,664 91	10,335 09
Ferry Division	.....	.....	.....	220,000 00	220,000 00	28,337 69	120,488 90	99,511 10
Paving Division	.....	6,901 86	.....	850,000 00	856,901 86	74,999 71	450,080 09	406,821 77
Sanitary Division	.....	.....	.....	615,000 00	615,000 00	51,750 27	319,341 97	295,658 03
Sewer Division	.....	488 36	.....	300,000 00	300,488 36	38,804 92	160,629 69	139,858 67
Carried forward	$81,549 70	$54,199 79	.....	$16,988,529 69	$17,124,279 18	$1,335,107 34	$7,084,258 67	$10,040,724 86

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	July Draft.	Expenditures for 1902-1903.	Balances Unexpended.
Brought forward.....	$81,549 70	$54,199 79	.....	$16,988,529 69	$17,124,279 18	$1,335,107 34	$7,084,258 67	$10,040,724 86
Street Cleaning Division....	.....	.....	.....	340,000 00	340,000 00	29,732 04	169,092 53	170,907 47
Watering Division.....	.....	.....	.....	160,000 00	160,000 00	25,951 16	39,809 52	120,190 48
Street Laying-Out Dept.....	.....	.....	.....	30,000 00	30,000 00	2,645 29	16,648 74	13,351 26
Treasury Department.....	.....	.....	.....	45,500 00	45,500 00	4,034 07	23,913 59	21,586 41
Weights and Measures Dept..	.....	.....	.....	21,000 00	21,000 00	1,947 74	10,979 02	10,020 98
Wire Department.....	.....	.....	.....	50,000 00	50,000 00	4,899 99	28,358 67	21,641 33
County of Suffolk:								
County of Suffolk.....	.....	.....	.....	740,000 00	740,000 00	67,540 69	396,774 98	343,225 02
County Debt.....	.....	.....	.....	64,443 00	64,443 00	.....	.....	64,443 00
County Interest.....	87 50	.....	.....	125,680 00	125,767 50	.....	52,152 50	73,615 00
Penal Institutions Dept.:								
House of Correction, Deer Island.....	.....	.....	.....	160,000 00	160,000 00	9,653 70	58,253 87	101,746 13
House of Correction, South Boston.....	.....	.....	.....	86,500 00	86,500 00	6,154 57	40,140 60	46,359 40
Office Expenses.....	.....	.....	.....	23,500 00	23,500 00	1,868 36	11,277 50	12,222 50
	$81,637 20	$54,199 79	.....	$18,835,152 69	$18,970,989 68	$1,489,534 95	$7,931,660 19	$11,040,033 84
	Less to be provided for.....						.....	704 35
								$11,039,329 49

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	July Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	.....	.....	.....	.....	.....	.....	$50,000 00
Bath-house, North End	.....	.....	.....	.....	.....	.....	.....	.....	90,000 00
Bathing Establishment, Ward 15	$848 08	.....	.....	.....	$848 08	.....	.....	$848 08	
Cemetery Department:									
Mt. Hope Cemetery, Administration Building, etc	.....	.....	$40,000 00	.....	40,000 00	$6,691 85	$7,458 72	32,541 28	
Mt. Hope Cemetery, sheds, etc	8,390 76	.....	.....	.....	8,390 76	.....	6,633 76	1,757 00	
City Loans, Redemption of	.....	$1,617,800 00	.....	.....	1,617,800 00	.....	1,617,800 00		
Copley Square, Buildings on and near (Ch. 452, Acts 1898),	.....	.....	.....	.....	.....	20,056 76	20,056 76	($20,056.76 to be provided for.)	
Damages by Dogs, etc	.....	511 45	.....	.....	511 45	43 00	511 45		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56	.....	.....	.....	3,895 56	.....	3,616 57	278 99	
Ladder-house, Ward 13	18,130 87	.....	.....	.....	18,130 87	3,354 79	10,517 75	7,613 12	
Site and engine-house, East Boston	30,414 30	.....	.....	.....	30,414 30	2,221 67	12,498 77	17,915 53	
John Foster Trust Fund	26,938 69	219 13	.....	.....	27,157 82	7,000 00	7,000 00	20,157 82	
Franklin Trades School Fund,	383,976 06	3,987 50	.....	.....	387,963 56	.....	89 65	387,873 91	
George B. Hyde Bequest	1,995 95	.....	.....	.....	1,995 95	.....	.....	1,995 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93	.....	.....	.....	15,156 93	139 54	15,115 35	41 58	
Hospital for Consumptives	.....	.....	.....	.....	.....	.....	.....	.....	150,000 00
Hospital Department:									
Brick wall, grading, etc	2,072 58	.....	.....	.....	2,072 58	.....	.....	2,072 58	
Carried forward	$491,819 78	$1,622,518 08	$40,000 00	.....	$2,154,337 86	$39,507 61	$1,701,298 78	$473,095 84	$290,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	July Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$491,819 78	$1,622,518 08	$40,000 00	.....	$2,154,337 86	$39,507 61	$1,701,298 78	$473,095 84	$290,000 00
Hospital Buildings, improvements	44,637 81	.....	.....	.....	44,637 81	1,486 75	3,826 75	40,811 06	
New ward for isolated patients	36,036 96	.....	70,000 00	.....	106,036 96	9,093 24	31,202 80	74,834 16	
Relief station, completing and equipping	36,752 91	.....	.....	.....	36,752 91	198 20	35,749 45	1,003 46	
Surgical Out-Patient Dept. building	27,443 62	.....	50,000 00	.....	77,443 62	6,795 75	22,079 33	55,364 29	
Wyman Building Fund	.....	100 00	.....	.....	100 00	65 70	65 70	34 30	
Children's Institutions Department:									
Parental School, land and buildings	4,737 73	.....	75,000 00	.....	79,737 73	1,632 76	5,677 50	74,060 23	35,000 00
Rainsford Island, permanent improvements	8,824 54	.....	.....	.....	8,824 54	897 94	1,276 21	7,548 33	
Insane Hospital Department:									
Additional land	.....	.....	.....	.....	.....	.....	.....	.....	24,000 00
Land and buildings	5,771 65	.....	.....	.....	5,771 65	.....	.....	5,771 65	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49	.....	.....	.....	1,509 49	.....	.....	1,509 49	
Coal sheds, Long Island	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Completion of bakery, etc., Long Island	5,690 13	.....	.....	.....	5,690 13	.....	4,196 83	1,493 30	
New wing, hospital, Long Island	23,642 97	.....	10,000 00	.....	33,642 97	3,508 00	22,159 50	11,483 47	
Nurses' Home, Long Island,	11,735 42	.....	.....	.....	11,735 42	343 65	11,276 78	458 64	
Carried forward	$702,603 01	$1,622,618 08	$245,000 00	.....	$2,570,221 09	$63,529 60	$1,838,809 63	$751,468 22	$639,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	July Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$702,603 01	$1,622,618 08	$245,000 00		$2,570,221 09	$63,529 60	$1,838,809 63	$751,468 22	$639,000 00
Laying out and construction of Highways	46,415 07	16,903 78	396,300 00		459,618 85		184,302 26	275,316 59	3,700 00
Payments to date:									
St. Com'is'rs...$21,426.62						3,826 02			
St. Constr'tion...5,957.38						1,067 75			
Sewer Cons't'n..21,390.91						1,067 17			
Land Damages 119,239.19						2,945 00			
Inter't on Debt..16,288.16									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66		100,000 00		146,824 66		13,631 83	133,192 83	
Payments to date:									
St. Constr'tion. Land Damages.$13,631.83						5,475 00			
Dorchester	14,474 90		130,000 00		144,474 90		20,308 43	124,166 47	
Payments to date:									
Street Const'n. Land Damages.$20,308.43						1,365 00			
East Boston	68,363 99		100,000 00		168,363 99		3,751 42	164,612 57	
Payments to date:									
Street Const'n Land Damages.$3,751.42						1,063 05			
Roxbury and West Roxbury	41,260 23		125,000 00		166,260 23		1,926 63	164,333 60	
Payments to date:									
Street Const'n, Land Damages.$1,926.63						661 00			
Carried forward	$919,941 86	$1,639,521 86	$1,096,300 00		$3,655,763 72	$80,999 59	$2,062,730 20	$1,613,090 28	$642,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	July Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$919,941 86	$1,639,521 86	$1,096,300 00	.....	$3,655,763 72	$80,999 59	$2,062,730 20	$1,613,090 28	$642,700 00
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96	.....	395,000 00	.....	486,707 96	.....	95,058 88	391,649 08	5,001 00
Payments to date:									
Street Const'n. $63,570.78	.....	.....	.....	.....	.....	19,474 71			
Sewer Const'n. 31,488.10	.....	.....	.....	.....	.....	6,954 08			
Construction of Highways already laid out	68,867 65	.....	300,000 00	.....	368,867 65	.....	8,274 34	360,593 31	
Payments to date:									
Street Const'n. $2,344.18	.....	.....	.....	.....	.....	537 78			
Sewer Const'n. 5,930.16	.....	.....	.....	.....	.....	1,913 58			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91	.....	.....	.....	38,437 91	.....	27,606 58	10,831 33	
Payments to date:									
Street Const'n. $12,936.49	.....	.....	.....	.....	.....	3,691 00			
Land Damages, 14,670.09									
Charlestown street (Chap. 346, Acts 1897)	25,589 84	.....	.....	.....	25,589 84	.....	33,500 00	($7,910.16 to be provided for)	
Library Department:									
Branch Library, Charlest'n:									
Estate	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Alterations and completion	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Library Building, Dartmouth street	71,327 94	.....	.....	.....	71,327 94	.....	137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81	.....	.....	.....	4,821 81	.....	.....	4,821 81	
Library Department, Trust Funds Income	5,595 63	4,042 00	.....	.....	9,637 63	.....	2,379 88	7,257 75	
Park Department:									
Public Parks	69 00	.....	.....	.....	69 00	294 01	294 01	($225.01 to be provided for)	5,000 00
Carried forward	$1,256,359 60	$1,643,563 86	$1,791,300 00	.....	$4,691,223 46	$113,774 75	$2,229,981 39	$2,489,434 00	$652,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	July Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,256,359 60	$1,643,563 86	$1,791,300 00		$4,691,223 46	$113,774 75	$2,229,981 39	$2,489,434 00	$652,701 00
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	3,249 76				3,249 76	796 67	2,400 44	849 32	
Chestnut Hill Park	13,784 79		75,000 00		88,784 79			88,784 79	
Gymnasium, First-street Playground			9,550 00		9,550 00	21 40	34 40	9,515 60	
Parks, Brighton									25,000 00
Playgrounds	30,569 92		100,000 00		130,569 92	43,091 79	62,601 79	67,968 13	
Playground, Ward 2							20 00	($20.00 to be provided for.)	25,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23		75,000 00		109,619 23	2,891 73	18,620 73	90,998 50	100,000 00
Phillips Street Fund, Income,	3,999 80				3,999 80			3,999 80	
Police Department:									
Police Charitable Fund, Income	1,306 43	3,629 25			4,935 68	709 50	4,264 33	671 35	
Public Buildings Dept.:									
Armory Building, Ward 3						88 25	111 43	($111.43 to be provided for.)	29,000 00
Massachusetts Historical Society Building			150,000 00		150,000 00		150,000 00		
Municipal Building and site, Upham's Corner	14,743 47		35,000 00		49,743 47	1,732 93	7,108 40	42,635 07	65,000 00
Municipal Building, Ward 23	3,878 00				3,878 00		18 31	3,859 69	
Ward-room and Gymnasium Ward 8	9,614 13				9,614 13	1,340 55	3,977 05	5,637 08	
Public Grounds Department:									
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,024 98				1,024 98	2 00	2 00	1,022 98	
Carried forward	$1,398,536 70	$1,647,193 11	$2,235,850 00		$5,281,579 81	$164,449 57	$2,479,140 27	$2,830,762 90	$926,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	July Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$1,647,193 11	$2,235,850 00	.....	$5,281,579 81	$164,449 57	$2,479,140 27	$2,830,762 90	$926,701 00
Rapid Transit:									
Rapid Transit	78,568 24	60,818 82	650,000 00	.....	789,387 06	59,226 51	338,940 53	450,446 53	1,433,000 00
Rapid Transit Alterations	4,024 72	1,455 48	.....	.....	5,480 20	.....	5 55	5,474 65	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	.....	3,275 71	2,287 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	.....	.....	.....	875 13	361 74	361 74	513 39	
Gibson School Fund, Income	5,345 08	648 50	.....	.....	5,993 58	441 69	2,125 67	3,867 91	
Horace Mann School Fund, Income	112 00	.....	.....	.....	112 00	.....	15 50	96 50	
School-houses	52,460 72	.....	145,200 00	$90,000 00	287,660 72	9,622 23	168,929 32	118,731 40	
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	1,457 46	8,629 63		
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	1,000,000 00	.....	1,869,072 65	56,759 52	129,601 06	1,739,471 59	
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	6 66	320 13	1,666 81	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	.....	218 69	13,716 36	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	54,802 74	196,824 66	($196,824.66 to be provided for.)	
Carried forward	$2,458,334 56	$1,710,115 91	$4,031,050 00	$90,000 00	$8,289,500 47	$347,128 12	$3,328,388 46	$5,186,260 03	$2,784,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	July Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$1,710,115 91	$4,031,050 00	$90,000 00	$8,289,500 47	$347,128 12	$3,328,388 46	$5,186,260 03	$2,784,701 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04		34,000 00		50,421 04			50,421 04	
Broadway Bridge, rebuilding	41,799 91		200,000 00		241,799 91	7,666 14	36,154 97	205,644 94	100,000 00
Cambridge Bridge	79,568 12		200,000 00		279,568 12	10,580 09	65,705 64	213,862 48	
Congress-street Bridge, repairs	4,888 63				4,888 63	591 06	591 06	4,297 57	
Malden Bridge	5,414 17		50,000 00		55,414 17	964 38	20,457 13	34,957 04	
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
Ferry Improvements			100,000 00		100,000 00	1,961 14	6,636 14	93,363 86	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71		10,628 69	11 02	
Garbage Plant, Spectacle Island			100,000 00		100,000 00	30,000 00	30,000 00	70,000 00	
Street Improvements				500,000 00	500,000 00	32,544 50	53,151 53	446,848 47	
Bennington Street Sewer: Damages							2,731 00	($2,731.00 to be provided for)	
Sewerage Works	152,461 56		1,000,000 00		1,152,461 56	83,134 56	449,045 52	703,416 04	
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09		150,000 00		196,187 09	982 50	4,141 61	192,045 48	
Beacon street, building line,							32,525 07	($32,525 07 to be provided for.)	
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74	8,675 66	14,728 77	44,940 97	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	121,087 25		100,000 00		221,087 25	9,262 40	54,603 50	166,483 75	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Carried forward	$2,962,413 34	$1,710,115 91	$6,007,050 00	$590,000 00	$11,269,579 25	$533,490 55	$4,109,489 09	$7,420,494 25	$2,884,701 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	July Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,962,413 34	$1,710,115 91	$6,007,050 00	$590,000 00	$11,269,579 25	$533,490 55	$4,109,489 09	$7,420,494 25	$2,884,701 00
Water Department[1]	.....	1,396,759 46	.....	.....	1,396,759 46	57,670 09	569,722 69	827,036 77	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	2,500 00	2,500 00		
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	46,000 00	.....	62,224 27	3,771 56	31,728 93	30,495 34	
Penal Institutions Department:									
New House of Correction	1,873 37	.....	235,000 00	.....	236,873 37	36,592 50	57,188 29	179,685 08	150,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	2,860 64	.....	.....	48,886 44	1,170 80	6,713 88	42,172 56	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	21,091 85	.....	.....	38,766 31	3,027 08	20,930 19	17,836 12	
Suffolk County Court House,	.....	.....	.....	.....	.....	.....	10,029 74	($10,029.74 to be provided for.)	
Women's Prison, Jail	55,428 57	.....	100,000 00	.....	155,428 57	21,881 25	61,021 18	94,407 39	
	$3,099,639 81	$3,133,327 86	$6,388,050 00	$590,000 00	$13,211,017 67	$660,103 83	$4,869,323 99	$8,612,127 51	$3,034,701 00
	Less to be provided for							270,433 83	
								$8,341,693 68	

[1] See page 15.

RECAPITULATION.

	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	July Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$54,199 79	.....	$18,835,152 69	$18,970,989 68	$1,489,534 95	$7,931,660 19	$11,040,033 84	
Loan, Revenue, and Special Appropriations	3,099,639 81	3,133,327 86	$6,388,050 00	590,000 00	13,211,017 67	660,103 83	4,869,323 99	8,612,127 51	$3,034,701 00
	$3,181,277 01	$3,187,527 65	$6,388,050 00	$19,425,152 69	$32,182,007 35	$2,149,638 78	$12,800,984 18	$19,652,161 35	$3,034,701 00
	Less to be provided for ...							271,138 18	
								$19,381,023 17	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	July Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Current Expenses	$738,000 00	$55,514 93	$335,242 71	$402,757 29
Interest	525,896 00	1,637 50	233,225 51	292,670 49
	$1,263,896 00	$57,152 43	$568,468 22	$695,427 78
Refunded rates	.....	517 66	1,254 47	
		$57,670 09	$569,722 69	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			6,498,850 00
			$86,375,022 28
Deduct funded debt paid in 1902			1,650,800 00
Gross debt, June 30, 1902			$84,724,222 28
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		855,320 96	
		$31,226,433 61	
Payments during 1902		1,701,678 32	
		$29,524,755 29	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,070,965 58		
Street construction assessments, Chap. 323, Acts of 1891	344,641 78		
Sidewalk assessments, Chap. 401, Acts of 1892	9,429 54		
Sewer assessments, Chap. 402, Acts of 1892	179,111 45		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	497,009 50		
		2,101,806 42	
Total redemption means, June 30, 1902			31,626,561 71
Net debt, June 30, 1902			$53,097,660 57
Gross debt, June 30, 1902			$84,724,222 28
Gross debt, December 31, 1901			79,876,172 28
Increase			$4,848,050 00
Net debt, June 30, 1902			$53,097,660 57
Net debt, December 31, 1901			47,167,112 80
Increase			$5,930,547 77
City debt			$69,873,305 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$84,724,222 28

CITY AND COUNTY DEBT.

June 30, 1902.

Total Debt, City and County,			$84,724,222 28
Less Special Loans (Outside of limit)	$34,375,000 00		
Cochituate Water Debt	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			48,647,917 28
			$36,076,305 00
Sinking-Funds		$29,524,755 29	
Less Cochituate Water Sinking-Fund	$10,489,851 47		
Special Loans Sinking-Funds	7,105,903 60		
County Court-House Sinking-Fund	681,295 05		
		18,277,050 12	
			11,247,705 17
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$24,828,599 83

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, June 30, 1902, estimated	$4,140,747 16
Less loans authorized but not issued, inside of limit	1,601,701 00
	$2,539,046 16

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$933,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	5,001 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $728,700.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	35,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	3,700 00	
	Carried forward	$1,132,701 00	$1,433,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $665,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,132,701 00	$1,433,000 00
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	25,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
June 16, 1902	Public Parks	5,000 00	
		$1,601,701 00	$1,433,000 00
	Inside Debt Limit $1,601,701 00		
	Outside Debt Limit 1,433,000 00		
	$3,034,701 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,532,565 23	$4,827,088 20	$4,616,100 00	$1,079,900 00	$13,055,653 43	$3,622,706 49	$8,938,556 01	$4,432,768 13	$6,518,501 00
Atlantic avenue extension (Chap. 466, Acts 1899)	21,823 37	.....	100,000 00	.....	121,823 37	10,167 69	51,104 10	70,719 27	
Beacon street, Building Line	.....	.....	45,000 00	.....	45,000 00	.....	45,000 00		
Carleton street (Chap. 139, Acts 1900)	.....	.....	.....	.....	.....	.....	.....	.....	60,000 00
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Green street, Main to High, widening	1,549 00	.....	1,300 00	.....	2,849 00	.....	2,845 00	4 00	
Rutherford avenue, widening	200,000 00	.....	.....	.....	200,000 00	.....	.....	200,000 00	100,000 00
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department[1]	.....	1,601,778 93	.....	.....	1,601,778 93	121,617 64	916,734 50	685,044 43	
County of Suffolk:									
Court-house, Roxbury District, enlargement of	.....	.....	100,000 00	.....	100,000 00	15,776 44	39,798 29	60,201 71	26,000 00
Penal Institutions Department:									
New Building, Eastern avenue wharf	3,000 00	.....	.....	.....	3,000 00	.....	3,000 00		
New House of Correction	.....	.....	.....	.....	.....	.....	.....	.....	400,000 00
House of Correction, Deer Island: Machinery and Materials for Manufacturing	33,493 92	23,330 96	.....	.....	56,824 88	1,568 68	19,159 84	37,665 04	
House of Correction, South Boston: Machinery and Materials for Manufacturing	14,848 84	30,675 72	.....	.....	45,524 56	3,971 35	32,467 86	13,056 70	
Women's Prison, Jail	.....	.....	100,000 00	.....	100,000 00	30,876 25	35,901 00	64,099 00	150,000 00
	$2,814,568 37	$6,482,873 81	$4,962,400 00	$1,079,900 00	$15,339,742 18	$3,806,684 54	$10,084,566 60	$5,570,846 29	$7,254,501 00
	Less to be provided for							315,670 71	
								$5,255,175 58	

[1] See page 19.

RECAPITULATION.

	Balances from 1900-1901.	Revenue received during 1901-1902.	Loans issued in 1901-1902.	Appropriations, 1901-1902.	Total Credits.	October Draft.	Expenditures for 1901-1902.	Balances Unexpended.	Loans authorized but not issued.
Regular Department Appropriations	$162,988 45	$100,155 71	.....	$18,849,076 24	$19,112,220 40	$1,231,317 81	$11,871,391 54	$7,240,828 86	
Loan, Revenue, and Special Appropriations	2,814,568 37	6,482,873 81	$4,962,400 00	1,079,900 00	15,339,742 18	3,806,684 54	10,084,566 60	5,570,846 29	$7,254,501 00
	$2,977,556 82	$6,583,029 52	$4,962,400 00	$19,928,976 24	$34,451,962 58	$5,038,002 35	$21,955,958 14	$12,811,675 15	$7,254,501 00
	Less to be provided for							315,670 71	
								$12,496,004 44	

WATER DEPARTMENT.

	Appropriations for 1901–1902.	October Draft.	Expenditures for 1901–1902.	Balances Unexpended
Current Expenses	$863,000 00	$72,798 50	$584,914 40	$278,085 60
Interest	550,637 50	48,791 89	330,445 89	220,191 61
	$1,413,637 50	$121,590 39	$915,360 29	$498,277 21
Refunded rates	.....	27 25	1,374 21	
		$121,617 64	$916,734 50	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1900			$81,948,128 98
Add funded debt issued in 1901			5,661,400 00
			$87,609,528 98
Deduct funded debt paid in 1901			5,557,759 70
Gross debt, September 30, 1901			$82,051,769 28
Sinking-Funds, December 31, 1900		$28,492,042 23	
Receipts during 1901		5,360,368 48	
		$33,852,410 71	
Payments during 1901		5,603,228 12	
		$28,249,182 59	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,278,269 74		
Street construction assessments, Chap. 323, Acts of 1891	423,143 63		
Sidewalk assessments, Chap. 401, Acts of 1892	13,515 27		
Sewer assessments, Chap. 402, Acts of 1892	207,765 43		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	505,622 25		
		2,428,964 89	
Total redemption means, September 30, 1901			30,678,147 48
Net debt, September 30, 1901			$51,373,621 80
Gross debt, September 30, 1901			$82,051,769 28
Gross debt, December 31, 1900			81,948,128 98
Increase			$103,640 30
Net debt, September 30, 1901			$51,373,621 80
Net debt, December 31, 1900			50,964,702 30
Increase			$408,919 50
City debt			$67,057,255 00
County debt			3,516,000 00
Cochituate water debt			11,478,514 28
			$82,051,769 28

CITY AND COUNTY DEBT.

September 30, 1901.

Total Debt, City and County,			$82,051,769 28
Less Special Loans (Outside of limit) . .	$35,814,000 00		
Cochituate Water Debt .	11,478,514 28		
County Debt (Outside of limit)	2,921,000 00		
			50,213,514 28
			$31,838,255 00
Sinking-Funds		$28,249,182 59	
Less Cochituate Water Sinking-Fund . . .	$10,293,044 72		
Special Loans Sinking-Funds . . .	7,084,700 63		
County Court-House Sinking-Fund . .	623,224 01		
		18,000,969 36	
			10,248,213 23
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$21,590,041 77

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, September 30, 1901, estimated	$6,424,397 01
Less loans authorized but not issued, inside of limit .	4,395,501 00
	$2,028,896 01

LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1901.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$1,884,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
January 2, 1899	Playgrounds (Chap. 412, Acts 1898)	100,000 00	
April 15, 1899	Chestnut Hill Park (Chap. 274, Acts 1899)	75,000 00	
April 17, 1899	Malden Bridge (Chap. 280, Acts 1899)	50,000 00	
May 29, 1899	Laying out and construction of highways (Chap. 443, Acts 1899), $475,000:		
	Brighton	.....	100,000 00
	Dorchester	.....	150,000 00
	East Boston	.....	100,000 00
	Roxbury and West Roxbury	.....	125,000 00
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
March 9, 1900	Carleton street (Chap. 139, Acts 1900)	[2] 60,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	300,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	500,001 00	
	Carried forward	$1,534,001 00	$2,859,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount, borrowed to date $665,000.

† No limit to amount, borrowed to date $550,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $125,000.

[2] Estimated.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,534,001 00	$2,859,000 00
Jan. 5, 1901	Various Municipal Purposes, Jan. 5, 1901, $355,500:		
	HOSPITAL DEPARTMENT.		
	Surgical Out-Patient Department building	50,000 00	
	New ward for isolated patients	70,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Fire-hose for Steamer "John Howard"	1,500 00	
	STREET DEPARTMENT.		
	Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	34,000 00	
	Rutherford avenue, widening	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, new House of Correction	100,000 00	
April 26, 1901	Completion of School buildings (Chap. 288, Acts 1901)	300,000 00	
May 3, 1901	Court-house, Roxbury District, enlargement of	26,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $2,180,000.00:		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	150,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	350,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	225,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Long Island Hospital, new wing, additional	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	To complete Municipal Building, Ward 16	45,000 00	
	Carried forward	$3,145,501 00	$2,859,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,145,501 00	$2,859,000 00
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	500,000 00	
	Construction of highways already laid out	300,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by ch. 347, Acts of 1899	300,000 00	
	Sheriff, Jail, additional	150,000 00	
	Inside Debt Limit ... $4,395,501 00	$4,395,501 00	$2,859,000 00
	Outside Debt Limit.. 2,859,000 00		
	$7,254,501 00		

ALLIED PRINTING TRADES COUNCIL BOSTON, MASS.

* 6352.5

[Document 114 — 1902.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

Auditing Department,
City Hall, Boston, August 1, 1902.

Hon. Patrick A. Collins,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, August 1, 1902, including the August draft — being seven months' drafts — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow July 31, 1902.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable August 1, 1902.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	August Draft.	Expenditures for 1902-1903.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	$8 73	$16 73	$83 27
Assessing Department	.....	.....	.....	190,000 00	190,000 00	39,054 47	124,932 15	65,067 85
Auditing Department	.....	.....	.....	43,000 00	43,000 00	3,532 65	24,670 56	18,329 44
Bath Department	.....	$2,339 22	.....	135,000 00	137,339 22	19,252 83	76,858 24	60,480 98
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,792 00	12,542 00	8,958 00
Contingent Expenses	.....	.....	.....	16,500 00	16,500 00	695 66	10,195 26	6,304 74
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	7,887 10	58,021 34	31,978 66
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	.....	1,330 00	670 00
Cemetery Department	.....	1,535 79	.....	60,000 00	61,535 79	5,381 40	34,186 88	27,348 91
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,149 79	27,557 41	23,442 59
City Council:								
City Council Proceedings	$8,911 83	.....	.....	16,000 00	24,911 83	9,830 60	16,583 41	8,328 42
Incidental Expenses	.....	.....	.....	13,000 00	13,000 00	4,591 22	8,295 57	4,704 43
City Debt Requirements:								
City Debt	.....	.....	.....	1,315,987 00	1,315,987 00	.....	.....	1,315,987 00
Interest	60,749 57	1,668 50	.....	2,117,000 00	2,179,418 07	565,525 76	1,005,954 10	1,173,463 97
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,971 97	18,858 89	16,141 11
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	17,000 00	17,000 00	1,308 50	9,641 89	7,358 11
Reference Library	.....	.....	.....	100 00	100 00	.....	100 00	
Collecting Department	.....	.....	.....	115,000 00	115,000 00	9,956 49	73,331 29	41,668 71
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	13,125 00	9,375 00
Contingent Expenses	.....	.....	.....	3,000 00	3,000 00	27 21	1,826 46	1,173 54
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	460 00	3,178 95	2,321 05
Carried forward	$69,661 40	$5,543 51	.....	$4,269,187 00	$4,344,391 91	$678,701 38	$1,521,206 13	$2,823,185 78

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	August Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$5,543 51		$4,269,187 00	$4,344,391 91	$678,701 38	$1,521,206 13	$2,823,185 78
Election Department				130,000 00	130,000 00	4,920 57	32,151 35	97,848 65
Engineering Department				80,000 00	80,000 00	5,769 57	38,471 27	41,528 73
Fire Department				1,275,000 00	1,275,000 00	96,551 02	661,015 78	613,984 22
Health Department				190,000 00	190,000 00	14,540 12	141,574 16	48,425 84
Hospital Department		4,852 97		457,000 00	461,852 97	45,396 24	249,116 66	212,736 31
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	9,352 88	52,627 88	37,372 12
Marcella-street Home				1,000 00	1,000 00	54 00	375 85	624 15
Parental School				44,000 00	44,000 00	3,566 08	28,844 40	15,155 60
House of Reformation				40,000 00	40,000 00	2,510 92	21,167 10	18,832 90
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	12,116 55	78,743 37	46,256 63
Insane in State Institutions,				205,000 00	205,000 00	42,410 19	143,662 06	61,337 94
Institutions Registration Department				20,000 00	20,000 00	1,807 59	12,782 45	7,217 55
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	9,424 26	66,356 50	48,143 50
Almshouse, Charlestown				14,000 00	14,000 00	1,118 34	8,223 53	5,776 47
Pauper expenses				1,500 00	1,500 00	333 01	1,416 97	83 03
Office expenses				4,000 00	4,000 00	319 10	2,325 39	1,674 61
Steamer "John Howard"				6,000 00	6,000 00	985 81	3,548 51	2,451 49
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,418 32	10,131 61	6,868 39
Lamp Department				775,000 00	775,000 00	64,306 31	449,729 33	325,270 67
Law Department				44,500 00	44,500 00	4,026 07	26,521 59	17,978 41
Carried forward	$69,661 40	$10,396 48		$7,902,687 00	$7,982,744 88	$999,628 33	$3,549,991 89	$4,432,752 99

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	August Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$10,396 48		$7,902,687 00	$7,982,744 88	$999,628 33	$3,549,991 89	$4,432,752 99
Library Department		100 00		300,000 00	300,100 00	21,354 52	146,924 08	153,175 92
Market Department				9,500 00	9,500 00	729 25	5,240 25	4,259 75
Mayor:								
Office Expenses, etc.				65,000 00	65,000 00	4,132 83	41,127 23	23,872 77
Public Celebrations		269 77		33,000 00	33,269 77	10,762 57	31,330 99	1,938 78
Music Department				15,000 00	15,000 00	3,811 38	7,322 79	7,677 21
Overseeing of the Poor Dept.,				120,000 00	120,000 00	10,106 51	73,533 52	46,466 48
Park Department		152 77		200,000 00	200,152 77	21,947 89	123,364 94	76,787 83
Police Department		2,024 88		1,755,000 00	1,757,024 88	138,717 88	934,946 72	822,078 16
Printing Department	11,888 30	59,469 37		25,000 00	96,357 67	13,494 59	86,296 27	10,061 40
Public Buildings Department,				250,000 00	250,000 00	13,518 76	135,424 37	114,575 63
Public Grounds Department				100,000 00	100,000 00	10,743 52	85,172 10	14,827 90
Registry Department				42,000 00	42,000 00	2,593 10	18,618 05	23,381 95
Reserve Fund		114 74		331,855 00	331,969 74	5,305 69	44,147 19	287,822 55
School Committee				3,037,687 69	3,037,687 69	37,640 49	1,706,226 47	1,331,461 22
Schoolhouse Department				366,800 00	366,800 00	16,237 08	137,686 88	229,113 12
Sinking-Funds Department				3,000 00	3,000 00	190 75	1,299 00	1,701 00
Soldiers' Relief Department				239,000 00	239,000 00	20,699 56	140,539 44	98,460 56
Statistics Department				10,000 00	10,000 00	668 57	4,793 62	5,206 38
Street Department:								
Central Office				20,000 00	20,000 00	1,593 67	13,076 50	6,923 50
Bridge Division		35 96		160,000 00	160,035 96	13,386 06	86,253 81	73,782 15
Cambridge Bridges Division				18,000 00	18,000 00	1,164 82	8,829 73	9,170 27
Ferry Division				220,000 00	220,000 00	16,508 85	136,997 75	83,002 25
Paving Division		7,166 34		850,000 00	857,166 34	49,620 93	499,701 02	357,465 32
Sanitary Division				615,000 00	615,000 00	55,344 93	374,686 90	240,313 10
Sewer Division		491 49		300,000 00	300,491 49	28,442 07	189,071 76	111,419 73
Carried forward	$81,549 70	$80,221 80		$16,988,529 69	$17,150,301 19	$1,498,344 60	$8,582,603 27	$8,567,697 92

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	August Draft.	Expenditures for 1902-1903.	Balances Unexpended.
Brought forward	$81,549 70	$80,221 80	.....	$16,988,529 69	$17,150,301 19	$1,498,344 60	$8,582,603 27	$8,567,697 92
Street Cleaning Division	.....	.....	.....	340,000 00	340,000 00	28,611 26	197,703 79	142,296 21
Watering Division	.....	.....	.....	160,000 00	160,000 00	23,350 99	63,160 51	96,839 49
Street Laying-Out Dept.	.....	.....	.....	30,000 00	30,000 00	2,850 13	19,498 87	10,501 13
Treasury Department	.....	.....	.....	45,500 00	45,500 00	3,799 20	27,712 79	17,787 21
Weights and Measures Dept.	.....	.....	.....	21,000 00	21,000 00	1,831 89	12,810 91	8,189 09
Wire Department	.....	.....	.....	50,000 00	50,000 00	4,872 44	33,231 11	16,768 89
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	56,748 77	453,523 75	286,476 25
County Debt	.....	.....	.....	64,443 00	64,443 00	.....	.....	64,443 00
County Interest	87 50	.....	.....	125,680 00	125,767 50	10,705 00	62,855 50	62,912 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	160,000 00	160,000 00	11,450 96	69,704 83	90,295 17
House of Correction, South Boston	.....	.....	.....	86,500 00	86,500 00	6,544 90	46,685 50	39,814 50
Office Expenses	.....	.....	.....	23,500 00	23,500 00	1,673 60	12,951 10	10,548 90
	$81,637 20	$80,221 80	.....	$18,835,152 69	$18,997,011 69	$1,650,783 74	$9,582,441 93	$9,414,569 76

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	August Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$50,000 00
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	$848 08				$848 08			$848 08	
Cemetery Department:									
Mt. Hope Cemetery, Administration Building, etc			$40,000 00		40,000 00	$418 34	$7,877 06	32,122 94	
Mt. Hope Cemetery, sheds, etc	8,390 76				8,390 76	405 00	7,038 76	1,352 00	
City Loans, Redemption of		$1,617,800 00			1,617,800 00		1,617,800 00		
Copley Square, Buildings on and near (Ch. 452, Acts 1898),							20,056 76	($20,056.76 to be provided for.)	
Damages by Dogs, etc		918 45			918 45	407 00	918 45		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56				3,895 56		3,616 57	278 99	
Ladder-house, Ward 13	18,130 87				18,130 87	1,990 11	12,507 86	5,623 01	
Site and engine-house, East Boston	30,414 30				30,414 30	58 42	12,557 19	17,857 11	
John Foster Trust Fund	26,938 69	261 04			27,199 73		7,000 00	20,199 73	
Franklin Trades School Fund,	383,976 06	4,784 43			388,760 49		89 65	388,670 84	
George B. Hyde Bequest	1,995 95	40 00			2,035 95			2,035 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93				15,156 93		15,115 35	41 58	
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc	2,072 58				2,072 58			2,072 58	
Carried forward	$491,819 78	$1,623,803 92	$40,000 00		$2,155,623 70	$3,278 87	$1,704,577 65	$471,102 81	$290,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	August Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$491,819 78	$1,623,803 92	$40,000 00		$2,155,623 70	$3,278 87	$1,704,577 65	$471,102 81	$290,000 00
Hospital Buildings, improvements	44,637 81				44,637 81	4,995 54	8,822 29	35,815 52	
New ward for isolated patients	36,036 96		70,000 00		106,036 96	4,367 58	35,570 38	70,466 58	
Relief station, completing and equipping	36,752 91				36,752 91	490 96	36,240 41	512 50	
Surgical Out-Patient Dept. building	27,443 62		50,000 00		77,443 62	4,560 74	26,640 07	50,803 55	
Wyman Building Fund		100 00			100 00	34 30	100 00		
Children's Institutions Department:									
Parental School, land and buildings	4,737 73		75,000 00		79,737 73	8,336 80	14,014 30	65,723 43	35,000 00
Rainsford Island, permanent improvements	8,824 54				8,824 54		1,276 21	7,548 33	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	5,771 65				5,771 65			5,771 65	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Completion of bakery, etc., Long Island	5,690 13				5,690 13		4,196 83	1,493 30	
New wing, hospital, Long Island	23,642 97		10,000 00		33,642 97	4,465 85	26,625 35	7,017 62	
Nurses' Home, Long Island,	11,735 42				11,735 42		11,276 78	458 64	
Carried forward	$702,603 01	$1,623,903 92	$245,000 00		$2,571,506 93	$30,530 64	$1,869,340 27	$722,223 42	$639,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	August Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$702,603 01	$1,623,903 92	$245,000 00		$2,571,506 93	$30,530 64	$1,869,340 27	$722,223 42	$639,000 00
Laying out and construction of Highways	46,415 07	20,056 24	396,300 00		462,771 31		350,251 34	112,519 97	3,700 00
Payments to date:									
St. Com'is'rs...$26,069.20						4,642 58			
St. Constr'tion...7,757.62						1,800 24			
Sewer Cons't'n..21,787.21						396 30			
Land Damages.172,639.19						53,400 00			
Inter't on Debt.121,998.12						105,709 96			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66		100,000 00		146,824 66		13,631 83	133,192 83	
Payments to date: St. Constr'tion. Land Damages.$13,631.83									
Dorchester	14,474 90		130,000 00		144,474 90		22,079 43	122,395 47	
Payments to date: Street Const'n. Land Damages.$22,079.43						1,771 00			
East Boston	68,363 99		100,000 00		168,363 99		6,070 46	162,293 53	
Payments to date: Street Const'n Land Damages.$6,070.46						2,319 04			
Roxbury and West Roxbury	41,260 23		125,000 00		166,260 23		30,147 13	136,113 10	
Payments to date: Street Const'n, Land Damages.$30,147.83						28,220 50			
Carried forward	$919,941 86	$1,643,960 16	$1,096,300 00		$3,660,202 02	$228,790 26	$2,291,520 46	$1,388,738 32	$642,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	August Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$919,941 86	$1,643,960 16	$1,096,300 00	.....	$3,660,202 02	$228,790 26	$2,291,520 46	$1,388,738 32	$642,700 00
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96	.....	395,000 00	.....	486,707 96	.....	116,402 37	370,305 59	5,001 00
Payments to date:									
Street Const'n. $76,158.82	.....	.....	.....	.....	.....	12,588 04			
Sewer Const'n. 40,243.55	.....	.....	.....	.....	.....	8,755 45			
Construction of Highways already laid out	68,867 65	.....	300,000 00	.....	368,867 65	.....	17,894 80	350,972 85	
Payments to date:									
Street Const'n. $11,604.83	.....	.....	.....	.....	.....	9,260 65			
Sewer Const'n. 6,289.97	.....	.....	.....	.....	.....	359 81			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91	.....	.....	.....	38,437 91	.....	33,824 18	4,613 73	
Payments to date:									
Street Const'n. $19,154.09	.....	.....	.....	.....	.....	6,217 60			
Land Damages, 14,670.09									
Charlestown street (Chap. 346, Acts 1897)	25,589 84	.....	.....	.....	25,589 84	.....	33,500 00	($7,910.16 to be provided for)	
Highways, making of	.....	.....	.....	.....	.....	.....	.....	.....	1,000,000 00
Library Department:									
Branch Library, Charlest'n:									
Estate	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Alterations and completion	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Library Building, Dartmouth street	71,327 94	.....	.....	.....	71,327 94	.....	137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81	.....	.....	.....	4,821 81	.....	.....	4,821 81	
Library Department, Trust Funds Income	5,595 63	5,942 50	.....	.....	11,538 13	1,034 42	3,414 30	8,123 83	
Metropolitan Park assessments	.....	.....	.....	.....	.....	.....	.....	.....	544,400 00
Park Department:									
Public Parks	69 00	.....	5,000 00	.....	5,069 00	3,264 49	3,558 50	1,510 50	
Carried forward	$1,256,359 60	$1,649,902 66	$1,796,300 00	.....	$4,702,562 26	$279,270 72	$2,500,252 11	$2,230,277 07	$2,192,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	August Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,256,359 60	$1,649,902 66	$1,796,300 00	.....	$4,702,562 26	$270,270 72	$2,500,252 11	$2,230,277 07	$2,192,101 00
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Billings Field, construction,	3,249 76	.....	.....	.....	3,249 76	845 81	3,246 25	3 51	
Chestnut Hill Park	13,784 79	.....	75,000 00	.....	88,784 79	23 63	23 63	88,761 16	
Gymnasium, First-street Playground	.....	.....	9,550 00	.....	9,550 00	207 50	241 90	9,308 10	
Parks, Brighton	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Playgrounds	30,569 92	.....	100,000 00	.....	130,569 92	25,073 63	87,675 42	42,894 50	
Playground, Ward 2	.....	.....	5,000 00	.....	5,000 00	24,827 04	24,847 04	($19,847.04 to be provided for.)	20,000 00
Playground, Ward 22	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Speedway, Franklin Field	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Strandway, purchase of land and construction of	34,619 23	.....	75,000 00	.....	109,619 23	857 04	19,477 77	90,141 46	100,000 00
Phillips Street Fund, Income,	3,999 80	600 00	.....	.....	4,599 80	.....	.....	4,599 80	
Police Department:									
Police Charitable Fund, Income	1,306 43	4,295 25	.....	.....	5,601 68	709 50	4,973 83	627 85	
Public Buildings Dept.:									
Armory Building, Ward 3	.....	.....	.....	.....	.....	3,775 48	3,886 91	($3,886.91 to be provided for.)	29,000 00
Massachusetts Historical Society Building	.....	.....	150,000 00	.....	150,000 00	.....	150,000 00		
Municipal Building and site, Upham's Corner	14,743 47	.....	35,000 00	.....	49,743 47	.....	7,108 40	42,635 07	65,000 00
Municipal Building, Ward 23	3,878 00	.....	.....	.....	3,878 00	.....	18 31	3,859 69	
Ward-room and Gymnasium Ward 8	9,614 13	.....	.....	.....	9,614 13	5,564 60	9,541 65	72 48	
Public Grounds Department:									
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,024 98	1,000 00	.....	.....	2,024 98	697 91	699 91	1,325 07	
Carried forward	$1,398,536 70	$1,655,797 91	$2,245,850 00	.....	$5,300,184 61	$332,852 86	$2,811,993 13	$2,539,892 35	$2,461,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	August Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$1,655,797 91	$2,245,850 00	.....	$5,300,184 61	$332,852 86	$2,811,993 13	$2,539,892 35	$2,461,101 00
Rapid Transit:									
Rapid Transit	78,568 24	111,186 99	650,000 00	.....	839,755 23	100,715 91	439,656 44	400,098 79	1,433,000 00
Rapid Transit Alterations	4,024 72	1,455 48	.....	.....	5,480 20	.....	5 55	5,474 65	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	550 00	3,825 71	1,737 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	90 00	.....	.....	965 13	.....	361 74	603 39	
Gibson School Fund, Income	5,345 08	1,688 75	.....	.....	7,033 83	79 54	2,205 21	4,828 62	
Horace Mann School Fund, Income	112 00	45 25	.....	.....	157 25	.....	15 50	141 75	
School-houses	52,460 72	.....	145,200 00	$90,000 00	287,660 72	20,304 04	189,233 36	98,427 36	
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	.....	8,629 63		
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	1,000,000 00	.....	1,869,072 65	62,337 06	191,938 12	1,677,134 53	
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	8 22	328 35	1,658 59	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	17 68	236 37	13,698 68	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	.....	17,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	1,975 10	198,799 76	($198,799.76 to be provided for.)	
Carried forward	$2,458,334 56	$1,770,264 38	$4,041,050 00	$90,000 00	$8,359,648 94	$518,840 41	$3,847,228 87	$4,762,920 70	$4,319,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	August Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$1,770,264 38	$4,041,050 00	$90,000 00	$8,359,648 94	$518,840 41	$3,847,228 87	$4,762,920 70	$4,319,101 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04		34,000 00		50,421 04			50,421 04	
Broadway Bridge, rebuilding	41,799 91		200,000 00		241,799 91	978 90	37,133 87	204,666 04	100,000 00
Cambridge Bridge	79,568 12		200,000 00		279,568 12	27,830 71	93,536 35	186,031 77	
Congress-street Bridge, repairs	4,888 63				4,888 63	709 24	1,300 30	3,588 33	
Harvard Bridge		3,131 26			3,131 26	1,482 72	1,482 72	1,648 54	
Malden Bridge	5,414 17		50,000 00		55,414 17	933 40	21,390 53	34,023 64	
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
Ferry Improvements			100,000 00		100,000 00	2,778 87	9,415 01	90,584 99	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71		10,628 69	11 02	
Garbage Plant, Spectacle Island			100,000 00		100,000 00		30,000 00	70,000 00	
Street Improvements				500,000 00	500,000 00	67,996 22	121,147 75	378,852 25	
Bennington Street Sewer damages							2,731 00	($2,731.00 to be provided for)	
Sewerage Works	152,461 56		1,000,000 00		1,152,461 56	85,371 48	534,417 00	618,044 56	
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09		150,000 00		196,187 09	3,970 62	8,112 23	188,074 86	
Beacon street, building line,							32,525 07	($32,525 07 to be provided for.)	
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74	6,756 99	21,485 76	38,183 98	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	121,087 25		100,000 00		221,087 25		54,603 50	166,483 75	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Carried forward	$2,962,413 34	$1,773,395 64	$6,017,050 00	$590,000 00	$11,342,858 98	$717,649 56	$4,827,138 65	$6,801,477 03	$4,419,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	August Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,962,413 34	$1,773,395 64	$6,017,050 00	$590,000 00	$11,342,858 98	$717,649 56	$4,827,138 65	$6,801,477 03	$4,419,101 00
Water Department[1]	.....	1,634,020 58	.....	.....	1,634,020 58	82,542 52	652,265 21	981,755 37	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	.....	2,500 00		
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	46,000 00	.....	62,224 27	5,810 02	37,538 95	24,685 32	
Penal Institutions Department:									
New House of Correction	1,873 37	.....	235,000 00	.....	236,873 37	875 25	58,063 54	178,809 83	150,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	7,668 07	.....	.....	53,693 87	602 92	7,316 80	46,377 07	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	24,115 12	.....	.....	41,789 58	2,744 39	23,674 58	18,115 00	
Suffolk County Court House	.....	.....	.....	.....	.....	.....	10,029 74	($10,029.74 to be provided for.)	
Women's Prison, Jail	55,428 57	.....	100,000 00	.....	155,428 57	10,903 50	71,924 68	83,503 89	
	$3,099,639 81	$3,441,699 41	$6,398,050 00	$590,000 00	$13,529,389 22	$821,128 16	$5,690,452 15	$8,134,723 51	$4,569,101 00
	Less to be provided for							295,786 44	
								$7,838,937 07	

[1] See page 15.

RECAPITULATION.

	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	August Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$80,221 80	.....	$18,835,152 69	$18,997,011 69	$1,650,783 74	$9,582,441 93	$9,414,569 76	
Loan, Revenue, and Special Appropriations	3,099,639 81	3,441,699 41	$6,398,050 00	590,000 00	13,529,389 22	821,128 16	5,690,452 15	8,134,723 51	$4,569,101 00
	$3,181,277 01	$3,521,921 21	$6,398,050 00	$19,425,152 69	$32,526,400 91	$2,471,911 90	$15,272,894 08	$17,549,293 27	$4,569,101 00
	Less to be provided for ...							295,786 44	
								$17,253,506 83	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	August Draft.	Expenditures for 1902–1903.	Balances Unexpended
Current Expenses.....	$738,000 00	$53,078 24	$388,320 95	$349,679 05
Interest.....	525,896 00	29,113 00	262,338 51	263,557 49
	$1,263,896 00	$82,191 24	$650,659 46	$613,236 54
Refunded rates.....	.....	351 28	1,605 75	
		$82,542 52	$652,265 21	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			6,508,850 00
			$86,385,022 28
Deduct funded debt paid in 1902			1,650,800 00
Gross debt, July 31, 1902			$84,734,222 28
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		1,038,736 61	
		$31,409,849 26	
Payments during 1902		1,701,754 36	
		$29,708,094 90	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,063,664 61		
Street construction assessments, Chap. 323, Acts of 1891	344,387 43		
Sidewalk assessments, Chap. 401, Acts of 1892	9,337 42		
Sewer assessments, Chap. 402, Acts of 1892	177,172 17		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	495,809 69		
		2,091,019 89	
Total redemption means, July 31, 1902			31,799,114 79
Net debt, July 31, 1902			$52,935,107 49
Gross debt, July 31, 1902			$84,734,222 28
Gross debt, December 31, 1901			79,876,172 28
Increase			$4,858,050 00
Net debt, July 31, 1902			$52,935,107 49
Net debt, December 31, 1901			47,167,112 80
Increase			$5,767,994 69
City debt			$69,883,305 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$84,734,222 28

CITY AND COUNTY DEBT.

July 31, 1902.

Total Debt, City and County,			$84,734,222 28
Less Special Loans (Outside of limit) . .	$34,375,000 00		
Cochituate Water Debt .	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			48,647,917 28
			$36,086,305 00
Sinking-Funds		$29,708,094 90	
Less Cochituate Water Sinking-Fund . . .	$10,569,327 35		
Special Loans Sinking-Funds	7,154,741 96		
County Court-House Sinking-Fund . .	689,045 17		
		18,413,114 48	
			11,294,980 42
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$24,791,324 58

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, July 31, 1902, estimated	$4,130,747 16
Less loans authorized but not issued, inside of limit .	1,591,701 00
	$2,539,046 16

LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894.....	Rapid Transit (Chap. 548, Acts 1894),	.....	[1] $933,000 00
May 6, 1897.....	Charlestown street (Chap. 346, Acts 1897).....	.....	*
June 10, 1897.....	Rapid Transit (Chap. 500, Acts 1897).....	.....	500,000 00
March 29, 1898.....	South Union Station (Chap. 248, Acts 1898).....	$425,000 00	
May 26, 1898.....	Cambridge Bridge (Chap. 467, Acts 1898).....	.....	†
June 1, 1899.....	Sewerage charges, repayment of (Chap. 450, Acts 1899).....	.....	‡
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).....	.....	§
October 30, 1899...	Insane Hospital, additional land..	24,000 00	
July 12, 1900.....	Broadway Bridge, rebuilding (Chap. 452, Acts 1900).....	100,000 00	
December 29, 1900..	Laying out and construction of highways (Chap. 478, Acts 1900),	5,001 00	
July 3, 1901.....	Various Municipal Purposes, July 3, 1901, $728,700.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School.....	35,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives.....	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital.....	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of.....	100,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways.....	3,700 00	
	Carried forward.....	$1,132,701 00	$1,433,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $665,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,132,701 00	$1,433,000 00
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	20,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)		1,000,000 00
July 25, 1902	Metropolitan Park Assessments (Chap. 325, Acts 1902)		544,400 00
		$1,591,701 00	$2,977,400 00
	Inside Debt Limit....$1,591,701 00		
	Outside Debt Limit .. 2,977,400 00		
	$4,569,101 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

[Document 120 — 1902.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

Auditing Department,
City Hall, Boston, September 2, 1902.

Hon. Patrick A. Collins,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, September 2, 1902, including the September draft — being eight months' drafts — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn September 2, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow August 31, 1902.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable September 2, 1902.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	.....	$16 73	$83 27
Assessing Department	.....	.....	.....	190,000 00	190,000 00	$11,294 72	136,226 87	53,773 13
Auditing Department	.....	.....	.....	43,000 00	43,000 00	3,505 98	28,176 54	14,823 46
Bath Department	.....	$3,682 72	.....	135,000 00	138,682 72	23,479 12	100,337 36	38,345 36
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,792 00	14,334 00	7,166 00
Contingent Expenses	.....	.....	.....	16,500 00	16,500 00	275 00	10,470 26	6,029 74
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	8,385 25	66,406 59	23,593 41
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	.....	1,330 00	670 00
Cemetery Department	.....	1,535 79	.....	60,000 00	61,535 79	7,263 53	41,450 41	20,085 38
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,282 50	31,839 91	19,160 09
City Council:								
City Council Proceedings	$8,911 83	.....	.....	16,000 00	24,911 83	2,191 66	18,775 07	6,136 76
Incidental Expenses	.....	.....	.....	13,000 00	13,000 00	93 40	8,388 97	4,611 03
City Debt Requirements:								
City Debt	.....	.....	.....	1,315,987 00	1,315,987 00	.....	.....	1,315,987 00
Interest	60,749 57	1,668 50	.....	2,117,000 00	2,179,418 07	450 00	1,006,404 10	1,173,013 97
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,651 60	21,510 49	13,489 51
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	17,000 00	17,000 00	1,375 45	11,017 34	5,982 66
Reference Library	.....	.....	.....	100 00	100 00	.....	100 00	
Collecting Department	.....	.....	.....	115,000 00	115,000 00	8,873 67	82,204 96	32,795 04
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	15,000 00	7,500 00
Contingent Expenses	.....	.....	.....	3,000 00	3,000 00	8 50	1,834 96	1,165 04
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	479 19	3,658 14	1,841 86
Carried forward	$69,661 40	$6,887 01	.....	$4,269,187 00	$4,345,735 41	$78,276 57	$1,599,482 70	$2,746,252 71

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$6,887 01		$4,269,187 00	$4,345,735 41	$78,276 57	$1,599,482 70	$2,746,252 71
Election Department				130,000 00	130,000 00	4,819 37	36,970 72	93,029 28
Engineering Department				80,000 00	80,000 00	6,663 71	45,134 98	34,865 02
Fire Department				1,275,000 00	1,275,000 00	115,560 78	776,576 56	498,423 44
Health Department				190,000 00	190,000 00	16,018 53	157,592 69	32,407 31
Hospital Department		4,852 97		457,000 00	461,852 97	38,674 05	287,790 71	174,062 26
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	6,016 62	58,644 50	31,355 50
Marcella-street Home				1,000 00	1,000 00	307 50	683 35	316 65
Parental School				44,000 00	44,000 00	3,433 44	32,277 84	11,722 16
House of Reformation				40,000 00	40,000 00	3,133 25	24,300 35	15,699 65
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	11,992 19	90,735 56	34,264 44
Insane in State Institutions,				205,000 00	205,000 00	6,184 14	149,846 20	55,153 80
Institutions Registration Department				20,000 00	20,000 00	2,079 55	14,862 00	5,138 00
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	8,861 19	75,217 69	39,282 31
Almshouse, Charlestown				14,000 00	14,000 00	1,253 68	9,477 21	4,522 79
Pauper expenses				1,500 00	1,500 00		1,416 97	83 03
Office expenses				4,000 00	4,000 00	285 55	2,610 94	1,389 06
Steamer "John Howard"				6,000 00	6,000 00	396 11	3,944 62	2,055 38
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	925 72	11,057 33	5,942 67
Lamp Department				775,000 00	775,000 00	66,120 50	515,849 83	259,150 17
Law Department				44,500 00	44,500 00	3,651 54	30,173 13	14,326 87
Carried forward	$69,661 40	$11,739 98		$7,902,687 00	$7,984,088 38	$374,653 99	$3,924,645 88	$4,059,442 50

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$11,739 98		$7,902,687 00	$7,984,088 38	$374,653 99	$3,924,645 88	$4,059,442 50
Library Department		100 00		300,000 00	300,100 00	24,300 92	171,225 00	128,875 00
Market Department				9,500 00	9,500 00	798 21	6,038 46	3,461 54
Mayor:								
Office Expenses, etc.				65,000 00	65,000 00	2,683 05	43,810 28	21,189 72
Public Celebrations		269 77		33,000 00	33,269 77	1,200 00	32,530 99	738 78
Music Department				15,000 00	15,000 00	5,520 18	12,842 97	2,157 03
Overseeing of the Poor Dept.,				120,000 00	120,000 00	9,457 61	82,991 13	37,008 87
Park Department		268 16		200,000 00	200,268 16	27,865 40	151,230 34	49,037 82
Police Department		2,024 88		1,755,000 00	1,757,024 88	167,756 00	1,102,702 72	654,322 16
Printing Department	11,888 30	68,209 71		25,000 00	105,098 01	17,271 65	103,567 92	1,530 09
Public Buildings Department,				250,000 00	250,000 00	13,379 80	148,804 17	101,195 83
Public Grounds Department				100,000 00	100,000 00	11,064 75	96,236 85	3,763 15
Registry Department				42,000 00	42,000 00	3,246 14	21,864 19	20,135 81
Reserve Fund		114 74		331,855 00	331,969 74	2,136 56	46,283 75	285,685 99
School Committee				3,037,687 69	3,037,687 69	257,567 82	1,963,794 29	1,073,893 40
Schoolhouse Department				366,800 00	366,800 00	38,014 14	175,701 02	191,098 98
Sinking-Funds Department				3,000 00	3,000 00	183 00	1,482 00	1,518 00
Soldiers' Relief Department				239,000 00	239,000 00	18,975 38	159,514 82	79,485 18
Statistics Department				10,000 00	10,000 00	697 31	5,490 93	4,509 07
Street Department:								
Central Office				20,000 00	20,000 00	1,347 67	14,424 17	5,575 83
Bridge Division		199 37		160,000 00	160,199 37	16,278 67	102,532 48	57,666 89
Cambridge Bridges Division				18,000 00	18,000 00	1,298 73	10,128 46	7,871 54
Ferry Division				220,000 00	220,000 00	18,575 20	155,572 95	64,427 05
Paving Division		7,166 34		850,000 00	857,166 34	71,669 57	571,370 59	285,795 75
Sanitary Division				615,000 00	615,000 00	52,499 56	427,186 46	187,813 54
Sewer Division		491 49		300,000 00	300,491 49	33,761 13	222,832 89	77,658 60
Carried forward	$81,549 70	$90,584 44		$16,988,529 69	$17,160,663 83	$1,172,202 44	$9,754,805 71	$7,405,858 12

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended.
Brought forward	$81,549 70	$90,584 44	.....	$16,988,529 69	$17,160,663 83	$1,172,202 44	$9,754,805 71	$7,405,858 12
Street Cleaning Division	.....	.....	.....	340,000 00	340,000 00	37,327 45	235,031 24	104,968 76
Watering Division	.....	.....	.....	160,000 00	160,000 00	20,064 35	83,224 86	76,775 14
Street Laying-Out Dept	.....	.....	.....	30,000 00	30,000 00	2,766 18	22,265 05	7,734 95
Treasury Department	.....	.....	.....	45,500 00	45,500 00	3,981 97	31,694 76	13,805 24
Weights and Measures Dept	.....	.....	.....	21,000 00	21,000 00	2,196 99	15,007 90	5,992 10
Wire Department	.....	.....	.....	50,000 00	50,000 00	5,836 15	39,067 26	10,932 74
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	66,047 74	519,571 49	220,428 51
County Debt	.....	.....	.....	64,443 00	64,443 00	.....	.....	64,443 00
County Interest	87 50	.....	.....	125,680 00	125,767 50	.....	62,855 50	62,912 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	160,000 00	160,000 00	13,518 87	83,223 70	76,776 30
House of Correction, South Boston	.....	.....	.....	86,500 00	86,500 00	6,593 61	53,279 11	33,220 89
Office Expenses	.....	.....	.....	23,500 00	23,500 00	1,888 24	14,839 34	8,660 66
	$81,637 20	$90,584 44	.....	$18,835,152 69	$19,007,374 33	$1,332,423 99	$10,914,865 92	$8,092,508 41

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

Object of Appropriations.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	September Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	.....	.....	.....	.....	.....	.....	$50,000 00
Bath-house, North End	.....	.....	.....	.....	.....	.....	.....	.....	90,000 00
Bathing Establishment, Ward 15	$848 08	.....	.....	.....	$848 08	.....	.....	$848 08	
Cemetery Department:									
Mt. Hope Cemetery, Administration Building, etc	.....	.....	$40,000 00	.....	40,000 00	$7,613 75	$15,490 81	24,509 19	
Mt. Hope Cemetery, sheds, etc	8,390 76	.....	.....	.....	8,390 76	605 00	7,643 76	747 00	
City Loans, Redemption of	.....	$1,617,800 00	.....	.....	1,617,800 00	.....	1,617,800 00		
Copley Square, Buildings on and near (Ch. 452, Acts 1898),	.....	.....	.....	.....	.....	.....	20,056 76	($20,056.76 to be provided for.)	
Damages by Dogs, etc	.....	1,511 45	.....	.....	1,511 45	593 00	1,511 45		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56	.....	.....	.....	3,895 56	.....	3,616 57	278 99	
Ladder-house, Ward 13	18,130 87	.....	.....	.....	18,130 87	963 67	13,471 53	4,659 34	
Site and engine-house, East Boston	30,414 30	.....	.....	.....	30,414 30	4,580 88	17,138 07	13,276 23	
John Foster Trust Fund	26,938 69	294 25	.....	.....	27,232 94	.....	7,000 00	20,232 94	
Franklin Trades School Fund,	383,976 06	5,609 67	.....	.....	389,585 73	.....	89 65	389,496 08	
George B. Hyde Bequest	1,995 95	40 00	.....	.....	2,035 95	.....	.....	2,035 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93	.....	.....	.....	15,156 93	.....	15,115 35	41 58	
Hospital for Consumptives	.....	.....	.....	.....	.....	.....	.....	.....	150,000 00
Hospital Department:									
Brick wall, grading, etc	2,072 58	.....	.....	.....	2,072 58	.....	.....	2,072 58	
Carried forward	$491,819 78	$1,625,255 37	$40,000 00	.....	$2,157,075 15	$14,356 30	$1,718,933 95	$458,197 96	$290,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$491,819 78	$1,625,255 37	$40,000 00	.....	$2,157,075 15	$14,356 30	$1,718,933 95	$458,197 96	$290,000 00
Hospital Buildings, improvements	44,637 81	.....	.....	.....	44,637 81	1,745 40	10,567 69	34,070 12	
New ward for isolated patients	36,036 96	.....	70,000 00	.....	106,036 96	6,385,03	41,955 41	64,081 55	
Relief station, completing and equipping	36,752 91	.....	.....	.....	36,752 91	.....	36,240 41	512 50	
Surgical Out-Patient Dept. building	27,443 62	.....	50,000 00	.....	77,443 62	4,386 25	31,026 32	46,417 30	
Wyman Building Fund	.....	100 00	.....	.....	100 00	.....	100 00		
Children's Institutions Department:									
Parental School, land and buildings	4,737 73	.....	75,000 00	.....	79,737 73	10,129 76	24,144 06	55,593 67	35,000 00
Rainsford Island, permanent improvements	8,824 54	.....	.....	.....	8,824 54	.....	1,276 21	7,548 33	
Insane Hospital Department:									
Additional land	.....	.....	.....	.....	.....	.....	.....	.....	24,000 00
Land and buildings	5,771 65	.....	.....	.....	5,771 65	301 41	301 41	5,470 24	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49	.....	.....	.....	1,509 49	.....	.....	1,509 49	
Coal-sheds, Long Island	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Completion of bakery, etc., Long Island	5,690 13	.....	.....	.....	5,690 13	.....	4,196 83	1,493 30	
New wing, hospital, Long Island	23,642 97	.....	10,000 00	.....	33,642 97	368 25	26,993 60	6,649 37	
Nurses' Home, Long Island,	11,735 42	.....	.....	.....	11,735 42	.....	11,276 78	458 64	
Carried forward	$702,603 01	$1,625,355 37	$245,000 00	.....	$2,572,958 38	$37,672 40	$1,907,012 67	$686,002 47	$639,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$702,603 01	$1,625,355 37	$245,000 00		$2,572,958 38	$37,672 40	$1,907,012 67	$686,002 47	$639,000 00
Laying out and construction of Highways	46,415 07	36,638 25	396,300 00		479,353 32		360,259 98	119,093 34	3,700 00
Payments to date:									
St. Com'is'rs...$30,533.55						4,464 35			
St. Constr'tion..10,864.75						3,107 13			
Sewer Cons't'n..23,414.37						1,627 16			
Land Damages.173,289.19						650 00			
Inter't on Debt.122,158.12						160 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66		100,000 00		146,824 66		13,667 83	133,156 83	
Payments to date:									
St. Constr'tion. Land Damages.$13,667.83						36 00			
Dorchester	14,474 90		130,000 00		144,474 90		22,328 13	122,146 77	
Payments to date:									
Street Const'n. Land Damages.$22,328.13						248 70			
East Boston	68,363 99		100,000 00		168,363 99		6,070 46	162,293 53	
Payments to date:									
Street Const'n Land Damages. $6,070.46									
Roxbury and West Roxbury	41,260 23		125,000 00		166,260 23		30,973 13	135,287 10	
Payments to date:									
Street Const'n, Land Damages.$30,973.83						826 00			
Carried forward	$919,941 86	$1,661,993 62	$1,096,300 00		$3,678,235 48	$48,791 74	$2,340,312 20	$1,357,980 04	$642,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$919,941 86	$1,661,993 62	$1,096,300 00	.....	$3,678,235 48	$48,791 74	$2,340,312 20	$1,357,980 04	$642,700 00
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96	.....	395,000 00	.....	486,707 96	.....	150,847 01	335,860 95	5,001 00
Payments to date:									
Street Const'n. $91,973.71	.....	.....	.....	.....	.....	15,814 89			
Sewer Const'n. 58,873.30	.....	.....	.....	.....	.....	18,629 75			
Construction of Highways already laid out	68,867 65	.....	300,000 00	.....	368,867 65	.....	23,913 07	344,954 58	
Payments to date:									
Street Const'n. $17,330.05	.....	.....	.....	.....	.....	5,725 22			
Sewer Const'n. 6,583.02	.....	.....	.....	.....	.....	293 05			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91	.....	.....	.....	38,437 91	.....	38,437 91		
Payments to date:									
Street Const'n. $23,767.82	.....	.....	.....	.....	.....	4,613 73			
Land Damages, 14,670.09									
Charlestown street (Chap. 346, Acts 1897)	25,589 84	.....	.....	.....	25,589 84	20,000 00	53,500 00	($27,910.16 to be provided for)	
Highways, making of	.....	.....	.....	.....	.....	.....	.....	.....	1,000,000 00
Library Department:									
Branch Library, Charlest'n:									
Estate	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Alterations and completion	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Library Building, Dartmouth street	71,327 94	.....	.....	.....	71,327 94	.....	137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81	.....	.....	.....	4,821 81	.....	.....	4,821 81	
Library Department, Trust Funds Income	5,595 63	5,942 50	.....	.....	11,538 13	977 89	4,392 19	7,145 94	
Metropolitan Park assessments	.....	.....	.....	.....	.....	.....	.....	.....	544,400 00
Park Department:									
Public Parks	69 00	.....	5,000 00	.....	5,069 00	1,437 88	4,996 38	72 62	
Carried forward	$1,256,359 60	$1,667,936 12	$1,796,300 00	.....	$4,720,595 72	$116,284 15	$2,616,536 26	$2,152,026 38	$2,192,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,256,359 60	$1,667,936 12	$1,796,300 00		$4,720,595 72	$116,284 15	$2,616,536 26	$2,152,026 38	$2,192,101 00
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	3,249 76				3,249 76		3,246 25	3 51	
Chestnut Hill Park	13,784 79		75,000 00		88,784 79		23 63	88,761 16	
Gymnasium, First-street Playground			9,550 00		9,550 00		241 90	9,308 10	
Parks, Brighton									25,000 00
Playgrounds	30,569 92		100,000 00		130,569 92	410 00	88,085 42	42,484 50	
Playground, Ward 2			5,000 00		5,000 00		24,847 04	($19,847.04 to be provided for.)	20,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23		75,000 00		109,619 23	1,061 87	20,539 64	89,079 59	100,000 00
Phillips Street Fund, Income,	3,999 80	600 00			4,599 80			4,599 80	
Police Department:									
Police Charitable Fund, Income	1,306 43	4,295 25			5,601 68	709 50	5,683 33	($81.65 to be provided for.)	
Public Buildings Dept.:									
Armory Building, Ward 3							3,886 91	($3,886.91 to be provided for.)	29,000 00
Massachusetts Historical Society Building			150,000 00		150,000 00		150,000 00		
Municipal Building and site, Upham's Corner	14,743 47		35,000 00		49,743 47	20,768 19	27,876 59	21,866 88	65,000 00
Municipal Building, Ward 23	3,878 00				3,878 00		18 31	3,859 69	
Ward-room and Gymnasium Ward 8	9,614 13				9,614 13		9,541 65	72 48	
Public Grounds Department:									
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,024 98	1,000 00			2,024 98	1,017 99	1,717 90	307 08	
Carried forward	$1,398,536 70	$1,673,831 37	$2,245,850 00		$5,318,218 07	$140,251 70	$2,952,244 83	$2,437,755 76	$2,461,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$1,673,831 37	$2,245,850 00	.....	$5,318,218 07	$140,251 70	$2,952,244 83	$2,437,755 76	$2,461,101 00
Rapid Transit:									
Rapid Transit	78,568 24	111,186 99	650,000 00	.....	839,755 23	91,388 81	531,045 25	308,709 98	1,433,000 00
Rapid Transit Alterations	4,024 72	1,455 48	.....	.....	5,480 20	.....	5 55	5,474 65	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	.....	3,825 71	1,737 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	90 00	.....	.....	965 13	.....	361 74	603 39	
Gibson School Fund, Income	5,345 08	1,688 75	.....	.....	7,033 83	.....	2,205 21	4,828 62	
Horace Mann School Fund, Income	112 00	45 25	.....	.....	157 25	.....	15 50	141 75	
School-houses	52,460 72	.....	145,200 00	$90,000 00	287,660 72	5,161 01	194,394 37	93,266 35	
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	.....	8,629 63		
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	1,000,000 00	.....	1,869,072 65	64,025 90	255,964 02	1,613,108 63	
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	112 47	440 82	1,546 12	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	.....	236 37	13,698 68	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	3,000 00	3,000 00	14,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	4,612 65	.....	.....	4,612 65	6,912 51	205,712 27	($201,099.62 to be provided for.)	
Carried forward	$2,458,334 56	$1,792,910 49	$4,041,050 00	$90,000 00	$8,382,295 05	$310,852 40	$4,158,081 27	$4,497,095 92	$4,319,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	September Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$1,792,910 49	$4,041,050 00	$90,000 00	$8,382,295 05	$310,852 40	$4,158,081 27	$4,497,095 92	$4,319,101 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04		34,000 00		50,421 04			50,421 04	
Broadway Bridge, rebuilding	41,799 91		200,000 00		241,799 91	3,334 30	40,468 17	201,331 74	100,000 00
Cambridge Bridge	79,568 12		200,000 00		279,568 12	40,461 47	133,997 82	145,570 30	
Congress-street Bridge, repairs	4,888 63				4,888 63	655 00	1,955 30	2,933 33	
Harvard Bridge		3,131 26			3,131 26		1,482 72	1,648 54	
Malden Bridge	5,414 17		50,000 00		55,414 17	707 99	22,098 52	33,315 65	
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
Ferry Improvements			100,000 00		100,000 00	4,499 15	13,914 16	86,085 84	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71		10,628 69	11 02	
Garbage Plant, Spectacle Island			100,000 00		100,000 00		30,000 00	70,000 00	
Street Improvements				500,000 00	500,000 00	98,728 33	219,876 08	280,123 92	
Bennington Street Sewer damages							2,731 00	($2,731.00 to be provided for)	
Sewerage Works	152,461 56		1,000,000 00		1,152,461 56	107,193 64	641,610 64	510,850 92	
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09		150,000 00		196,187 09	8,344 88	16,457 11	179,729 98	
Beacon street, building line,							32,525 07	($32,525 07 to be provided for.)	
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74	3,917 07	25,402 83	34,266 91	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	121,087 25		100,000 00		221,087 25	2,925 00	57,528 50	163,558 75	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Carried forward	$2,962,413 34	$1,796,041 75	$6,017,050 00	$590,000 00	$11,365,505 09	$581,619 23	$5,408,757 88	$6,264,885 42	$4,419,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,962,413 34	$1,796,041 75	$6,017,050 00	$590,000 00	$11,365,505 09	$581,619 23	$5,408,757 88	$6,264,885 42	$4,419,101 00
Water Department[1]	.....	1,657,163 96	.....	.....	1,657,163 96	70,278 56	722,543 77	934,620 19	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	.....	2,500 00		
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	46,000 00	.....	62,224 27	5,203 55	42,742 50	19,481 77	
Penal Institutions Department:									
New House of Correction	1,873 37	.....	235,000 00	.....	236,873 37	42,090 54	100,154 08	136,719 29	150,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	8,344 82	.....	.....	54,370 62	1,371 22	8,688 02	45,682 60	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	26,814 66	.....	.....	44,489 12	1,822 84	25,497 42	18,991 70	
Suffolk County Court House,	.....	.....	.....	.....	.....	.....	10,029 74	($10,029.74 to be provided for.)	
Women's Prison, Jail	55,428 57	.....	100,000 00	.....	155,428 57	100 00	72,024 68	83,403 89	
	$3,099,639 81	$3,490,865 19	$6,398,050 00	$590,000 00	$13,578,555 00	$702,485 94	$6,392,938 09	$7,503,784 86	$4,569,101 00
	Less to be provided for							318,167 95	
								$7,185,616 91	

[1] See page 15.

RECAPITULATION.

	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	September Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$90,584 44	.....	$18,835,152 69	$19,007,374 33	$1,332,423 99	$10,914,865 92	$8,092,508 41	
Loan, Revenue, and Special Appropriations	3,099,639 81	3,490,865 19	$6,398,050 00	590,000 00	13,578,555 00	702,485 94	6,392,938 09	7,503,784 86	$4,569,101 00
	$3,181,277 01	$3,581,449 63	$6,398,050 00	$19,425,152 69	$32,585,929 33	$2,034,909 93	$17,307,804 01	$15,596,293 27	$4,569,101 00
	Less to be provided for							318,167 95	
								$15,278,125 32	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	September Draft.	Expenditures for 1902–1903.	Balances Unexpended
Current Expenses.....	$738,000 00	$69,851 90	$458,172 85	$279,827 15
Interest.....	525,896 00	215 00	262,553 51	263,342 49
	$1,263,896 00	$70,066 90	$720,726 36	$543,169 64
Refunded rates.....	.....	211 66	1,817 41	
		$70,278 56	$722,543 77	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			6,508,850 00
			$86,385,022 28
Deduct funded debt paid in 1902			1,650,800 00
Gross debt, August 31, 1902			$84,734,222 28
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		1,058,576 57	
		$31,429,689 22	
Payments during 1902		1,701,839 30	
		$29,727,849 92	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,066,346 16		
Street construction assessments, Chap. 323, Acts of 1891	334,160 80		
Sidewalk assessments, Chap. 401, Acts of 1892	9,012 46		
Sewer assessments, Chap. 402, Acts of 1892	174,015 28		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	495,725 86		
		2,079,909 13	
Total redemption means, August 31, 1902			31,807,759 05
Net debt, August 31, 1902			$52,926,463 23
Gross debt, August 31, 1902			$84,734,222 28
Gross debt, December 31, 1901			79,876,172 28
Increase			$4,858,050 00
Net debt, August 31, 1902			$52,926,463 23
Net debt, December 31, 1901			47,167,112 80
Increase			$5,759,350 43
City debt			$69,883,305 00
County debt			3,499,000 00
Cochituate water debt			11,351,917 28
			$84,734,222 28

CITY AND COUNTY DEBT.

August 31, 1902.

Total Debt, City and County,			$84,734,222 28
Less Special Loans (Outside of limit) . .	$34,375,000 00		
Cochituate Water Debt .	11,351,917 28		
County Debt (Outside of limit)	2,921,000 00		
			48,647,917 28
			$36,086,305 00
Sinking-Funds		$29,727,849 92	
Less Cochituate Water Sinking-Fund . . .	$10,572,778 04		
Special Loans Sinking-Funds . . .	7,167,748 47		
County Court-House Sinking-Fund . .	689,264 59		
		18,429,791 10	
			11,298,058 82
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$24,788,246 18

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, August 31, 1902, estimated	$4,130,747 16
Less loans authorized but not issued, inside of limit .	1,591,701 00
	$2,539,046 16

LOANS AUTHORIZED, BUT NOT ISSUED,

August 31, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$933,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	5,001 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $728,700.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	35,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	3,700 00	
	Carried forward	$1,132,701 00	$1,433,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $665,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,132,701 00	$1,433,000 00
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	20,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)		1,000,000 00
July 25, 1902	Metropolitan Park Assessments (Chap. 325, Acts 1902)		544,400 00
		$1,591,701 00	$2,977,400 00
	Inside Debt Limit....$1,591,701 00		
	Outside Debt Limit .. 2,977,400 00		
	$4,569,101 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

[Document 132—1902.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

Auditing Department,
City Hall, Boston, October 1, 1902.

Hon. Patrick A. Collins,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, October 1, 1902, including the October draft — being nine months' drafts — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow September 30, 1902.

The October draft comprises special payments and weekly pay-rolls during the month of September and pay-rolls and bills payable October 1, 1902.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	October Draft.	Expenditures for 1902–1903.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	.....	$16 73	$83 27
Assessing Department	.....	.....	.....	190,000 00	190,000 00	$17,448 71	153,675 58	36,324 42
Auditing Department	.....	.....	.....	43,000 00	43,000 00	3,424 06	31,600 60	11,399 40
Bath Department	.....	$4,444 97	.....	135,000 00	139,444 97	14,799 68	115,137 04	24,307 93
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 00	16,125 00	5,375 00
Contingent Expenses	.....	.....	.....	16,500 00	16,500 00	3,394 93	13,865 19	2,634 81
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	8,273 98	74,680 57	15,319 43
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	565 00	1,895 00	105 00
Cemetery Department	.....	1,535 79	.....	60,000 00	61,535 79	5,793 08	47,243 49	14,292 30
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,198 63	36,038 54	14,961 46
City Council:								
City Council Proceedings	$8,911 83	.....	.....	16,000 00	24,911 83	525 00	19,300 07	5,611 76
Incidental Expenses	.....	.....	.....	13,000 00	13,000 00	627 00	9,015 97	3,984 03
City Debt Requirements:								
City Debt	.....	.....	.....	1,315,987 00	1,315,987 00	.....	.....	1,315,987 00
Interest	60,749 57	1,668 50	.....	2,117,000 00	2,179,418 07	214,093 75	1,220,497 85	958,920 22
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,428 55	23,939 04	11,060 96
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	17,000 00	17,000 00	1,173 70	12,191 04	4,808 96
Reference Library	.....	.....	.....	100 00	100 00	.....	100 00	
Collecting Department	.....	.....	.....	115,000 00	115,000 00	19,011 74	101,216 70	13,783 30
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	16,875 00	5,625 00
Contingent Expenses	.....	.....	.....	3,000 00	3,000 00	47 85	1,882 81	1,117 19
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	460 00	4,118 14	1,381 86
Carried forward	$69,661 40	$7,649 26	.....	$4,269,187 00	$4,346,497 66	$299,931 66	$1,899,414 36	$2,447,083 30

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	October Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$7,649 26		$4,269,187 00	$4,346,497 66	$299,931 66	$1,899,414 36	$2,447,083 30
Election Department				130,000 00	130,000 00	18,760 80	55,731 52	74,268 48
Engineering Department				80,000 00	80,000 00	6,469 36	51,604 34	28,395 66
Fire Department				1,275,000 00	1,275,000 00	92,882 49	869,459 05	405,540 95
Health Department				190,000 00	190,000 00	13,449 95	171,042 64	18,957 36
Hospital Department		4,852 97		457,000 00	461,852 97	35,291 88	323,082 59	138,770 38
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	5,354 17	63,998 67	26,001 33
Marcella-street Home				1,000 00	1,000 00	46 00	729 35	270 65
Parental School				44,000 00	44,000 00	3,145 48	35,423 32	8,576 68
House of Reformation				40,000 00	40,000 00	2,651 95	26,952 30	13,047 70
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	7,635 23	98,370 79	26,629 21
Insane in State Institutions,				205,000 00	205,000 00		149,846 20	55,153 80
Institutions Registration Department				20,000 00	20,000 00	1,817 67	16,679 67	3,320 33
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	8,259 64	83,477 33	31,022 67
Almshouse, Charlestown				14,000 00	14,000 00	870 73	10,347 94	3,652 06
Pauper expenses				1,500 00	1,500 00		1,416 97	83 03
Office expenses				4,000 00	4,000 00	421 34	3,032 28	967 72
Steamer "John Howard"				6,000 00	6,000 00	515 35	4,459 97	1,540 03
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	897 19	11,954 52	5,045 48
Lamp Department				775,000 00	775,000 00	64,549 72	580,399 55	194,600 45
Law Department				44,500 00	44,500 00	3,743 48	33,916 61	10,583 39
Carried forward	$69,661 40	$12,502 23		$7,902,687 00	$7,984,850 63	$566,694 09	$4,491,339 97	$3,493,510 66

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	October Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$12,502 23	.....	$7,902,687 00	$7,984,850 63	$566,694 09	$4,491,339 97	$3,493,510 66
Library Department	.....	100 00	.....	300,000 00	300,100 00	19,466 30	190,691 30	109,408 70
Market Department	.....	.....	.....	9,500 00	9,500 00	708 83	6,747 29	2,752 71
Mayor:								
Office Expenses, etc.	.....	.....	.....	65,000 00	65,000 00	5,519 72	49,330 00	15,670 00
Public Celebrations	.....	269 77	.....	33,000 00	33,269 77	.....	32,530 99	738 78
Music Department	.....	.....	.....	15,000 00	15,000 00	884 58	13,727 55	1,272 45
Overseeing of the Poor Dept.,	.....	.....	.....	120,000 00	120,000 00	8,733 97	91,725 10	28,274 90
Park Department	.....	330 87	.....	200,000 00	200,330 87	23,070 89	174,301 23	26,029 64
Police Department	.....	2,485 08	.....	1,755,000 00	1,757,485 08	137,921 37	1,240,624 09	516,860 99
Printing Department	11,888 30	81,415 55	.....	25,000 00	118,303 85	8,413 77	111,981 69	6,322 16
Public Buildings Department,	.....	.....	.....	250,000 00	250,000 00	15,234 96	164,039 13	85,960 87
Public Grounds Department	.....	.....	.....	100,000 00	100,000 00	3,303 70	99,540 55	459 45
Registry Department	.....	.....	.....	42,000 00	42,000 00	2,458 26	24,322 45	17,677 55
Reserve Fund	.....	114 74	.....	331,855 00	331,969 74	913 98	47,197 73	284,772 01
School Committee	.....	.....	.....	3,037,687 69	3,037,687 69	231,822 01	2,195,616 30	842,071 39
Schoolhouse Department	.....	.....	.....	366,800 00	366,800 00	49,035 39	224,736 41	142,063 59
Sinking-Funds Department	.....	.....	.....	3,000 00	3,000 00	751 84	2,233 84	766 16
Soldiers' Relief Department	.....	.....	.....	239,000 00	239,000 00	19,397 89	178,912 71	60,087 29
Statistics Department	.....	.....	.....	10,000 00	10,000 00	1,038 08	6,529 01	3,470 99
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,482 80	15,906 97	4,093 03
Bridge Division	.....	199 37	.....	160,000 00	160,199 37	12,955 11	115,487 59	44,711 78
Cambridge Bridges Division	.....	.....	.....	18,000 00	18,000 00	1,218 28	11,346 74	6,653 26
Ferry Division	.....	.....	.....	220,000 00	220,000 00	14,277 24	169,850 19	50,149 81
Paving Division	.....	7,331 60	.....	850,000 00	857,331 60	60,039 61	631,410 20	225,921 40
Sanitary Division	.....	.....	.....	615,000 00	615,000 00	52,347 81	479,534 27	135,465 73
Sewer Division	.....	491 49	.....	300,000 00	300,491 49	14,585 40	237,418 29	63,073 20
Carried forward	$81,549 70	$105,240 70	.....	$16,988,529 69	$17,175,320 09	$1,252,275 88	$11,007,081 59	$6,168,238 50

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	October Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Brought forward	$81,549 70	$105,240 70		$16,988,529 69	$17,175,320 09	$1,252,275 88	$11,007,081 59	$6,168,238 50
Street Cleaning Division				340,000 00	340,000 00	27,635 28	262,666 52	77,333 48
Watering Division				160,000 00	160,000 00	26,080 62	109,305 48	50,694 52
Street Laying-Out Dept				30,000 00	30,000 00	2,855 25	25,120 30	4,879 70
Treasury Department				45,500 00	45,500 00	3,917 46	35,612 22	9,887 78
Weights and Measures Dept				21,000 00	21,000 00	1,801 21	16,809 11	4,190 89
Wire Department				50,000 00	50,000 00	4,672 31	43,739 57	6,260 43
County of Suffolk:								
County of Suffolk				740,000 00	740,000 00	53,998 50	573,569 99	166,430 01
County Debt				64,443 00	64,443 00	17,000 00	17,000 00	47,443 00
County Interest	87 50			125,680 00	125,767 50	10,170 00	73,027 50	52,740 00
Penal Institutions Dept.:								
House of Correction, Deer Island				160,000 00	160,000 00	15,324 11	98,547 81	61,452 19
House of Correction, South Boston				86,500 00	86,500 00	5,437 06	58,716 17	27,783 83
Office Expenses				23,500 00	23,500 00	1,661 04	16,500 38	6,999 62
	$81,637 20	$105,240 70		$18,835,152 69	$19,022,030 59	$1,422,828 72	$12,337,696 64	$6,684,333 95

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	October Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$50,000 00
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	$848 08				$848 08			$848 08	
Cemetery Department:									
Mt. Hope Cemetery, Administration Building, etc			$40,000 00		40,000 00	$3,485 00	$18,975 81	21,024 19	
Mt. Hope Cemetery, sheds, etc	8,390 76				8,390 76	179 00	7,822 76	568 00	
City Loans, Redemption of		$4,100,437 55			4,100,437 55		4,100,437 55		
Payments to date:									
Redemption of City Debt Proper, $2,245,300 00						627,500 00			
Redemption of Cochituate Water Debt, $1,850,917 28						1,850,917 28			
Cost of Redemption of Matured Bonds, $4,220 27						4,220 27			
Copley Square, Buildings on and near (Ch. 452, Acts 1898),							20,056 76	($20,056.76 to be provided for.)	
Damages by Dogs, etc		2,042 45			2,042 45	531 00	2,042 45		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56				3,895 56		3,616 57	278 99	
Ladder-house, Ward 13	18,130 87				18,130 87	765 00	14,236 53	3,894 34	
Site and engine-house, East Boston	30,414 30				30,414 30	6,397 89	23,535 96	6,878 34	
John Foster Trust Fund	26,938 69	328 61			27,267 30		7,000 00	20,267 30	
Franklin Trades School Fund,	383,976 06	6,436 68			390,412 74		89 65	390,323 09	
George B. Hyde Bequest	1,995 95	40 00			2,035 95			2,035 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93				15,156 93		15,115 35	41 58	
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc	2,072 58				2,072 58			2,072 58	
Carried forward	$491,819 78	$4,109,285 29	$40,000 00		$4,641,105 07	$2,493,995 44	$4,212,929 39	$448,232 44	$290,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	October Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$491,819 78	$4,109,285 29	$40,000 00		$4,641,105 07	$2,493,995 44	$4,212,929 39	$448,232 44	$290,000 00
Hospital Buildings, improvements	44,637 81				44,637 81	3,395 61	13,963 30	30,674 51	
New ward for isolated patients	36,036 96		70,000 00		106,036 96	1,273 25	43,228 66	62,808 30	
Relief station, completing and equipping	36,752 91				36,752 91		36,240 41	512 50	
Surgical Out-Patient Dept. building	27,443 62		50,000 00		77,443 62	109 65	31,135 97	46,307 65	
Wyman Building Fund		100 00			100 00		100 00		
Children's Institutions Department:									
Parental School, land and buildings	4,737 73		75,000 00		79,737 73	15,637 15	39,781 21	39,956 52	35,000 00
Rainsford Island, permanent improvements	8,824 54				8,824 54		1,276 21	7,548 33	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	5,771 65				5,771 65	4,970 00	5,271 41	500 24	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Completion of bakery, etc., Long Island	5,690 13				5,690 13		4,196 83	1,493 30	
New wing, hospital, Long Island	23,642 97		10,000 00		33,642 97	6,368 04	33,361 64	281 33	
Nurses' Home, Long Island,	11,735 42				11,735 42	453 10	11,729 88	5 54	
Ellen C. Johnson bequest		18,500 00			18,500 00			18,500 00	
Carried forward	$702,603 01	$4,127,885 29	$245,000 00		$5,075,488 30	$2,526,202 24	$4,433,214 91	$662,330 15	$639,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	October Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$702,603 01	$4,127,885 29	$245,000 00		$5,075,488 30	$2,526,202 24	$4,433,214 91	$662,330 15	$639,000 00
Laying out and construction of Highways	46,415 07	43,011 72	396,300 00		485,726 79		388,410 90	97,315 89	3,700 00
Payments to date:									
St. Com'is'rs...$34,300.76						3,767 21			
St. Constr'tion..16,601.84						5,737 09			
Sewer Cons't'n..29,301.99						5,887 62			
Land Damages.173,439.19						150 00			
Inte't on D'bt..134,767.12						12,609 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66		100,000 00		146,824 66		13,667 83	133,156 83	
Payments to date: St. Constr'tion. Land Damages.$13,667.83									
Dorchester	14,474 90		130,000 00		144,474 90		22,963 63	121,511 27	
Payments to date: Street Const'n. Land Damages.$22,963.63						635 50			
East Boston	68,363 99		100,000 00		168,363 99		6,070 46	162,293 53	
Payments to date: Street Const'n Land Damages.$6,070.46									
Roxbury and West Roxbury	41,260 23		125,000 00		166,260 23		31,328 13	134,932 10	
Payments to date: Street Const'n, Land Damages.$31,328.13						355 00			
Carried forward	$919,941 86	$4,170,897 01	$1,096,300 00		$6,187,138 87	$2,555,343 66	$4,895,655 86	$1,311,539 77	$642,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	October Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$919,941 86	$4,170,897 01	$1,096,300 00	.....	$6,187,138 87	$2,555,343 66	$4,895,655 86	$1,311,539 77	$642,700 00
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96	.....	395,000 00	.....	486,707 96	.....	197,060 32	289,647 64	5,001 00
Payments to date:									
Street C'st'n. $121,113.75	.....	.....	.....	.....	.....	29,140 04			
Sewer Const'n. 75,946.57	.....	.....	.....	.....	.....	17,073 27			
Construction of Highways already laid out	68,867 65	.....	300,000 00	.....	368,867 65	.....	26,681 96	342,185 69	
Payments to date:									
Street Const'n. $19,994.13	.....	.....	.....	.....	.....	2,664 08			
Sewer Const'n. 6,687.83	.....	.....	.....	.....	.....	104 81			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 286, Acts 1898)	38,437 91	.....	.....	.....	38,437 91	.....	38,437 91		
Payments to date:									
Street Const'n. $23,767.82									
Land Damages, 14,670.09									
Charlestown street (Chap. 346, Acts 1897)	25,589 84	.....	.....	.....	25,589 84	.....	53,500 00	($27,910.16 to be provided for)	
Highways, making of	.....	.....	.....	.....	.....	.....	.....	.....	1,000,000 00
Library Department:									
Branch Library, Charlest'n:									
Estate	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Alterations and completion	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Library Building, Dartmouth street	71,327 94	.....	.....	.....	71,327 94	.....	137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81	.....	.....	.....	4,821 81	.....	.....	4,821 81	
Library Department, Trust Funds Income	5,595 63	5,942 50	.....	.....	11,538 13	283 75	4,675 94	6,862 19	
Metropolitan Park assessments	.....	.....	.....	.....	.....	.....	.....	.....	544,400 00
Park Department:									
Public Parks	69 00	.....	5,000 00	.....	5,069 00	1,677 47	6,673 85	($1,604.85 to be provided for)	25,000 00
Carried forward	$1,256,359 60	$4,176,839 51	$1,796,300 00	.....	$7,229,499 11	$2,606,287 08	$5,222,823 34	$2,056,247 54	$2,217,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	October Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,256,359 60	$4,176,839 51	$1,796,300 00		$7,229,499 11	$2,606,287 08	$5,222,823 34	$2,056,247 54	$2,217,101 00
Public Park Lands	89 75				89 75			89 75	
Billings Field, construction,	3,249 76				3,249 76	3 51	3,249 76		
Chestnut Hill Park	13,784 79		75,000 00		88,784 79		23 63	88,761 16	
Gymnasium, First-street Playground			9,550 00		9,550 00		241 90	9,308 10	
Parks, Brighton									25,000 00
Playgrounds	30,569 92		100,000 00		130,569 92	75 00	88,160 42	42,409 50	
Playground, Ward 2			5,000 00		5,000 00		24,847 04	($19,847.04 to be provided for.)	20,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23		75,000 00		109,619 23	2,350 76	22,890 40	86,728 83	100,000 00
Phillips Street Fund, Income,	3,999 80	600 00			4,599 80			4,599 80	
Police Department:									
Police Charitable Fund, Income	1,306 43	4,295 25			5,601 68	709 50	6,392 83	($791.15 to be provided for.)	
Public Buildings Dept.:									
Armory Building, Ward 3						8,229 90	12,116 81	($12,116.81 to be provided for.)	29,000 00
Massachusetts Historical Society Building			150,000 00		150,000 00		150,000 00		
Municipal Building and site, Upham's Corner	14,743 47		35,000 00		49,743 47	25,462 28	53,338 87	($3,595.40 to be provided for.)	65,000 00
Municipal Building, Ward 23	3,878 00				3,878 00		18 31	3,859 69	
Ward-room and Gymnasium Ward 8	9,614 13				9,614 13		9,541 65	72 48	
Public Grounds Department:									
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,024 98	1,000 00			2,024 98	303 78	2,021 68	3 30	
Carried forward	$1,398,536 70	$4,182,734 76	$2,245,850 00		$7,827,121 46	$2,643,421 81	$5,595,666 64	$2,317,376 99	$2,486,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	October Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$4,182,734 76	$2,245,850 00	.....	$7,827,121 46	$2,643,421 81	$5,595,666 64	$2,317,376 99	$2,486,101 00
Rapid Transit:									
Rapid Transit	78,568 24	111,186 99	650,000 00	.....	839,755 23	101,016 48	632,061 73	207,693 50	1,433,000 00
Rapid Transit Alterations	4,024 72	1,455 48	.....	.....	5,480 20	.....	5 55	5,474 65	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	.....	3,825 71	1,737 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	90 00	.....	.....	965 13	.....	361 74	603 39	
Gibson School Fund, Income	5,345 08	1,688 75	.....	.....	7,033 83	141 76	2,346 97	4,686 86	
Horace Mann School Fund, Income	112 00	45 25	.....	.....	157 25	.....	15 50	141 75	
School-houses	52,460 72	.....	145,200 00	$90,000 00	287,660 72	1,552 56	195,946 93	91,713 79	
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	.....	8,629 63		
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	1,000,000 00	.....	1,869,072 65	94,276 94	350,240 96	1,518,831 69	
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	31 03	471 85	1,515 09	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	.....	236 37	13,698 68	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	3,000 00	14,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	8,697 93	.....	.....	8,697 93	6,368 25	212,080 52	($203,382.59 to be provided for.)	
Carried forward	$2,458,334 56	$4,305,899 16	$4,041,050 00	$90,000 00	$10,895,283 72	$2,846,808 83	$7,004,890 10	$4,179,698 38	$4,344,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	October Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$4,305,899.16	$4,041,050 00	$90,000 00	$10,895,283 72	$2,846,808 83	$7,004,890 10	$4,179,698 38	$4,344,101 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04		34,000 00		50,421 04			50,421 04	
Broadway Bridge, rebuilding	41,799 91		200,000 00		241,799 91	6,186 07	46,654 24	195,145 67	100,000 00
Cambridge Bridge	79,568 12		200,000 00		279,568 12	9,058 66	143,056 48	136,511 64	
Congress-street Bridge, repairs	4,888 63				4,888 63	346 75	2,302 05	2,586 58	
Harvard Bridge		3,131 26			3,131 26		1,482 72	1,648 54	
Malden Bridge	5,414 17		50,000 00		55,414 17	711 05	22,809 57	32,604 60	
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
Ferry Improvements			100,000 00		100,000 00	3,073 48	16,987 64	83,012 36	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71		10,628 69	11 02	
Garbage Plant, Spectacle Island			100,000 00		100,000 00		30,000 00	70,000 00	
Street Improvements				500,000 00	500,000 00	109,025 03	328,901 11	171,098 89	
Bennington Street Sewer damages							2,731 00	($2,731.00 to be provided for)	
Sewerage Works	152,461 56		1,000,000 00		1,152,461 56	96,986 20	738,596 84	413,864 72	
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09		150,000 00		196,187 09	4,258 70	20,715 81	175,471 28	
Beacon street, building line,							32,525 07	($32,525 07 to be provided for.)	
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74	250 50	25,653 33	34,016 41	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	121,087 25		100,000 00		221,087 25		57,528 50	163,558 75	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Carried forward	$2,962,413 34	$4,309,030 42	$6,017,050 00	$590,000 00	$13,878,493 76	$3,076,705 27	$8,485,463 15	$5,717,591 44	$4,444,101 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	October Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,962,413 34	$4,309,030 42	$6,017,050 00	$590,000 00	$13,878,493 76	$3,076,705 27	$8,485,463 15	$5,717,591 44	$4,444,101 00
Water Department[1]	.....	1,667,276 53	.....	.....	1,667,276 53	116,851 40	833,395 17	833,881 36	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	.....	2,500 00		
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	46,000 00	.....	62,224 27	13,857 23	56,599 73	5,624 54	
Penal Institutions Department:									
New House of Correction	1,873 37	.....	235,000 00	.....	236,873 37	21,663 50	121,817 58	115,055 79	150,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	12,587 91	.....	.....	58,613 71	2,165 38	10,853 40	47,760 31	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	29,652 16	.....	.....	47,326 62	123 62	25,621 04	21,705 58	
Suffolk County Court House	.....	.....	.....	.....	.....	.....	10,029 74	($10,029.74 to be provided for.)	
Women's Prison, Jail	55,428 57	.....	100,000 00	.....	155,428 57	619 62	72,644 30	82,784 27	
	$3,099,639 81	$6,021,047 02	$6,398,050 00	$590,000 00	$16,108,736 83	$3,225,986 02	$9,618,924 11	$6,824,403 29	$4,594,101 00
	Less to be provided for							334,590 57	
								$6,489,812 72	

[1] See page 15.

RECAPITULATION.

	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	October Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations.....	$81,637 20	$105,240 70	.....	$18,835,152 69	$19,022,030 59	$1,422,828 72	$12,337,696 64	$6,684,333 95	
Loan, Revenue, and Special Appropriations.....	3,099,639 81	6,021,047 02	$6,398,050 00	590,000 00	16,108,736 83	3,225,986 02	9,618,924 11	6,824,403 29	$4,594,101 00
	$3,181,277 01	$6,126,287 72	$6,398,050 00	$19,425,152 69	$35,130,767 42	$4,648,814 74	$21,956,620 75	$13,508,737 24	$4,594,101 00
	Less to be provided for							334,590 57	
								$13,174,146 67	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	October Draft.	Expenditures for 1902–1903.	Balances Unexpended
Current Expenses	$738,000 00	$50,802 15	$508,975 00	$229,025 00
Interest	525,896 00	59,996 89	322,550 40	203,345 60
	$1,263,896 00	$110,799 04	$831,525 40	$432,370 60
Refunded rates	.....	52 36	1,869 77	
		$110,851 40	$833,395 17	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			6,508,850 00
			$86,385,022 28
Deduct funded debt paid in 1902			4,146,217 28
Gross debt, September 30, 1902			$82,238,805 00
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		1,334,741 57	
		$31,705,854 22	
Payments during 1902		4,184,607 19	
		$27,521,247 03	
*Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,071,487 29		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	495,566 47		
		1,567,702 33	
Total redemption means, September 30, 1902			29,088,949 36
Net debt, September 30, 1902			$53,149,855 64
Gross debt, September 30, 1902			$82,238,805 00
Gross debt, December 31, 1901			79,876,172 28
Increase			$2,362,632 72
Net debt, September 30, 1902			$53,149,855 64
Net debt, December 31, 1901			47,167,112 80
Increase			$5,982,742 84
City debt			$69,255,805 00
County debt			3,482,000 00
Cochituate water debt			9,501,000 00
			$82,238,805 00

* Street Construction Assessments, etc., under Chap. 323, Acts of 1891, and amendments, are no longer included under this heading, as Chap. 521, Acts of 1902, requires that the receipts from these assessments be credited to the appropriation for Highways, making of.

CITY AND COUNTY DEBT.

September 30, 1902.

Total Debt, City and County,			$82,238,805 00
Less Special Loans (Outside of limit) . .	$34,375,000 00		
Cochituate Water Debt .	9,501,000 00		
County Debt (Outside of limit)	2,921,000 00		
			46,797,000 00
			$35,441,805 00
Sinking-Funds		$27,521,247 03	
Less Cochituate Water Sinking-Fund	$8,797,033 45		
Special Loans Sinking-Funds	7,239,277 07		
County Court-House Sinking-Fund . .	690,823 64		
		16,727,134 16	
			10,794,112 87
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$24,647,692 13

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, September 30, 1902, estimated	$4,130,747 16
Less loans authorized but not issued, inside of limit .	1,616,701 00
	$2,514,046 16

LOANS AUTHORIZED, BUT NOT ISSUED,

September 30, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$933,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
December 29, 1900	Laying out and construction of highways (Chap. 478, Acts 1900),	5,001 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $728,700.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	35,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	LAYING OUT AND CONSTRUCTION OF HIGHWAYS.		
	Laying out and construction of new highways	3,700 00	
	Carried forward	$1,132,701 00	$1,433,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $665,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,132,701 00	$1,433,000 00
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	90,000 00	
October 22, 1901	Playground, Ward 2	20,000 00	
October 26, 1901	Municipal Building, Upham's Corner	65,000 00	
November 1, 1901	Armory Building, Ward 3	29,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)		1,000,000 00
July 25, 1902	Metropolitan Park Assessments (Chap. 325, Acts 1902)		544,400 00
September 19, 1902,	Public Parks	25,000 00	
		$1,616,701 00	$2,977,400 00
	Inside Debt Limit....$1,616,701 00		
	Outside Debt Limit .. 2,977,400 00		
	$4,594,101 00		

TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 137 — 1902.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

Auditing Department,
City Hall, Boston, November 1, 1902.

Hon. Patrick A. Collins,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, November 1, 1902, including the November draft — being ten months' drafts — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow October 31, 1902.

The November draft comprises special payments and weekly pay-rolls during the month of October and pay-rolls and bills payable November 1, 1902.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	November Draft.	Expenditures for 1902–1903.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	.....	$16 73	$83 27
Assessing Department	.....	.....	.....	190,000 00	190,000 00	$12,600 01	166,275 59	23,724 41
Auditing Department	.....	.....	.....	43,000 00	43,000 00	3,541 51	35,142 11	7,857 89
Bath Department	.....	$4,750 72	.....	135,000 00	139,750 72	9,741 60	124,878 64	14,872 08
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,792 00	17,917 00	3,583 00
Contingent Expenses	.....	.....	.....	16,500 00	16,500 00	27 90	13,893 09	2,606 91
Building Department:								
Department Expenses	.....	.....	.....	90,000 00	90,000 00	7,929 89	82,610 46	7,389 54
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	.....	1,895 00	105 00
Cemetery Department	.....	2,669 04	.....	60,000 00	62,669 04	4,810 99	52,054 48	10,614 56
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,490 52	40,529 06	10,470 94
City Council:								
City Council Proceedings	$8,911 83	.....	.....	16,000 00	24,911 83	2,083 98	21,384 05	3,527 78
Incidental Expenses	.....	.....	.....	13,000 00	13,000 00	171 75	9,187 72	3,812 28
City Debt Requirements:								
City Debt	.....	.....	.....	1,315,987 00	1,315,987 00	1,315,987 00	1,315,987 00	
Interest	60,749 57	1,668 50	.....	2,117,000 00	2,179,418 07	177,594 25	1,398,092 10	781,325 97
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,585 26	26,524 30	8,475 70
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	17,000 00	17,000 00	1,513 60	13,704 64	3,295 36
Reference Library	.....	.....	.....	100 00	100 00	.....	100 00	
Collecting Department	.....	.....	.....	115,000 00	115,000 00	11,068 29	112,284 99	2,715 01
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	18,750 00	3,750 00
Contingent Expenses	.....	.....	.....	3,000 00	3,000 00	31 18	1,913 99	1,086 01
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	460 02	4,578 16	921 84
Carried forward	$69,661 40	$9,088 26	.....	$4,269,187 00	$4,347,936 66	$1,558,304 75	$3,457,719 11	$890,217 55

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	November Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$9,088 26		$4,269,187 00	$4,347,936 66	$1,558,304 75	$3,457,719 11	$890,217 55
Election Department				130,000 00	130,000 00	15,146 89	70,878 41	59,121 59
Engineering Department				80,000 00	80,000 00	7,122 91	58,727 25	21,272 75
Fire Department				1,275,000 00	1,275,000 00	101,336 11	970,795 16	304,204 84
Health Department		174 59		190,000 00	190,174 59	9,624 79	180,667 43	9,507 16
Hospital Department		5,592 97		457,000 00	462,592 97	37,490 28	360,572 87	102,020 10
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	9,864 24	73,862 91	16,137 09
Marcella-street Home				1,000 00	1,000 00	46 00	775 35	224 65
Parental School				44,000 00	44,000 00	3,486 95	38,910 27	5,089 73
House of Reformation				40,000 00	40,000 00	2,820 45	29,772 75	10,227 25
Insane Hospital Department:								
Boston Insane Hospital				125,000 00	125,000 00	8,742 97	107,113 76	17,886 24
Insane in State Institutions				205,000 00	205,000 00	44,507 50	194,353 70	10,646 30
Institutions Registration Department				20,000 00	20,000 00	1,662 91	18,342 58	1,657 42
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,500 00	114,500 00	8,775 50	92,252 83	22,247 17
Almshouse, Charlestown				14,000 00	14,000 00	829 56	11,177 50	2,822 50
Pauper expenses				1,500 00	1,500 00	56 22	1,473 19	26 81
Office expenses				4,000 00	4,000 00	281 85	3,314 13	685 87
Steamer "John Howard"				6,000 00	6,000 00	325 50	4,785 47	1,214 53
Steamer "J. Putnam Bradlee"				17,000 00	17,000 00	1,475 83	13,430 35	3,569 65
Lamp Department				775,000 00	775,000 00	63,445 18	643,844 73	131,155 27
Law Department				44,500 00	44,500 00	3,677 62	37,594 23	6,905 77
Carried forward	$69,661 40	$14,855 82		$7,902,687 00	$7,987,204 22	$1,879,024 01	$6,370,363 98	$1,616,840 24

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	November Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$14,855 82	.....	$7,902,687 00	$7,987,204 22	$1,879,024 01	$6,370,363 98	$1,616,840 24
Library Department	.....	100 00	.....	300,000 00	300,100 00	20,240 54	210,931 84	89,168 16
Market Department	.....	.....	.....	9,500 00	9,500 00	746 69	7,493 98	2,006 02
Mayor:								
Office Expenses, etc.	.....	.....	.....	65,000 00	65,000 00	3,303 27	52,633 27	12,366 73
Public Celebrations	.....	269 77	.....	33,000 00	33,269 77	.....	32,530 99	738 78
Music Department	.....	.....	.....	15,000 00	15,000 00	204 85	13,932 40	1,067 60
Overseeing of the Poor Dept.,	.....	.....	.....	120,000 00	120,000 00	9,178 38	100,903 48	19,096 52
Park Department	.....	421 19	.....	200,000 00	200,421 19	9,762 95	184,064 18	16,357 01
Police Department	.....	2,485 08	.....	1,755,000 00	1,757,485 08	141,243 77	1,381,867 86	375,617 22
Printing Department	11,888 30	93,123 32	.....	25,000 00	130,011 62	14,599 35	126,581 04	3,430 58
Public Buildings Department,	.....	.....	.....	250,000 00	250,000 00	18,373 12	182,412 25	67,587 75
Public Grounds Department	.....	.....	.....	100,000 00	100,000 00	.....	99,540 55	459 45
Registry Department	.....	.....	.....	42,000 00	42,000 00	4,634 92	28,957 37	13,042 63
Reserve Fund	.....	120 32	.....	331,855 00	331,975 32	9,395 76	56,593 49	275,381 83
School Committee	.....	.....	.....	3,037,687 69	3,037,687 69	269,736 36	2,465,352 66	572,335 03
Schoolhouse Department	.....	.....	.....	366,800 00	366,800 00	44,796 00	269,532 41	97,267 59
Sinking-Funds Department	.....	.....	.....	3,000 00	3,000 00	183 00	2,416 84	583 16
Soldiers' Relief Department	.....	.....	.....	239,000 00	239,000 00	20,922 25	199,834 96	39,165 04
Statistics Department	.....	.....	.....	10,000 00	10,000 00	644 82	7,173 83	2,826 17
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,528 59	17,435 56	2,564 44
Bridge Division	.....	199 37	.....	160,000 00	160,199 37	13,026 02	128,513 61	31,685 76
Cambridge Bridges Division	.....	.....	.....	18,000 00	18,000 00	1,313 82	12,660 56	5,339 44
Ferry Division	.....	.....	.....	220,000 00	220,000 00	16,595 28	186,445 47	33,554 53
Paving Division	.....	7,366 88	.....	850,000 00	857,366 88	78,414 39	709,824 59	147,542 29
Sanitary Division	.....	.....	.....	615,000 00	615,000 00	46,395 45	525,929 72	89,070 28
Sewer Division	.....	491 49	.....	300,000 00	300,491 49	17,558 03	254,976 32	45,515 17
Carried forward	$81,549 70	$119,433 24	.....	$16,988,529 69	$17,189,512 63	$2,621,821 62	$13,628,903 21	$3,560,609 42

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	November Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Brought forward	$81,549 70	$119,433 24	.....	$16,988,529 69	$17,189,512 63	$2,621,821 62	$13,628,903 21	$3,560,609 42
Street Cleaning Division	.....	.....	.....	340,000 00	340,000 00	30,433 65	293,100 17	46,899 83
Watering Division	.....	.....	.....	160,000 00	160,000 00	19,730 93	129,036 41	30,963 59
Street Laying-Out Dept.	.....	.....	.....	30,000 00	30,000 00	6,307 27	31,427 57	($1,427 57 to be provided for.)
Treasury Department	.....	.....	.....	45,500 00	45,500 00	3,904 60	39,516 82	5,983 18
Weights and Measures Dept.	.....	.....	.....	21,000 00	21,000 00	1,852 55	18,661 66	2,338 34
Wire Department	.....	.....	.....	50,000 00	50,000 00	4,654 42	48,393 99	1,606 01
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	71,705 63	645,275 62	94,724 38
County Debt	.....	.....	.....	64,443 00	64,443 00	44,443 00	61,443 00	3,000 00
County Interest	87 50	.....	.....	125,680 00	125,767 50	41,945 00	114,972 50	10,795 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	160,000 00	160,000 00	10,563 46	109,111 27	50,888 73
House of Correction, South Boston	.....	.....	.....	86,500 00	86,500 00	2,872 12	61,588 29	24,911 71
Office Expenses	.....	.....	.....	23,500 00	23,500 00	1,580 51	18,080 89	5,419 11
	$81,637 20	$119,433 24	.....	$18,835,152 69	$19,036,223 13	$2,861,814 76	$15,199,511 40	$3,838,139 30
	Less to be provided for							1,427 57
								$3,836,711 73

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	November Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$88,000 00
Bath-house, Dewey beach, Charlestown									4,000 00
Bath-house, K-street (women's), addition to									2,000 00
Bath-house, North End									90,000 00
Bathing Establishment, Ward 15	$848 08				$848 08			$848 08	20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading									10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in									10.000 00
Mt. Hope Cemetery, Administration Building, etc			$40,000 00		40,000 00	$7,365 75	$26,341 56	13,658 44	
Mt. Hope Cemetery, developing land									12,000 00
Mt. Hope Cemetery, grading and filling									2,500 00
Mt. Hope Cemetery, sheds, etc	8,390 76				8,390 76	151 00	7,973 76	417 00	
City Loans, Redemption of		$4,100,437 55			4,100,437 55		4,100,437 55		
Payments to date:									
Redemption of City Debt Proper, $2,245,300 00									
Redemption of Cochituate Water Debt, $1,850,917 28									
Cost of Redemption of Matured Bonds, $4,220 27									
Carried forward	$9,238 84	$4,100,437 55	$40,000 00		$4,149,676 39	$7,516 75	$4,134,752 87	$14,923 52	$238,500 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	November Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$9,238 84	$4,100,437 55	$40,000 00		$4,149,676 39	$7,516 75	$4,134,752 87	$14,923 52	$238,500 00
Copley Square, Buildings on and near (Ch. 452, Acts 1898),							20,056 76	($20,056.76 to be provided for.)	
Damages by Dogs, etc.		2,526 45			2,526 45	484 00	2,526 45		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56				3,895 56		3,616 57	278 99	
Ladder-house, Ward 13	18,130 87				18,130 87	1,924 10	16,160 63	1,970 24	
Site and engine-house, East Boston	30,414 30				30,414 30		23,535 96	6,878 34	
John Foster Trust Fund	26,938 69	363 03			27,301 72		7,000 00	20,301 72	
Franklin Trades School Fund,	383,976 06	7,238 63			391,214 69		89 65	391,125 04	
George B. Hyde Bequest	1,995 95	40 00			2,035 95			2,035 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93				15,156 93		15,115 35	41 58	
Epidemic Hospital, boilers, etc.									4,000 00
Gallop's Island, new wharf and coal pocket									10,000 00
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc.	2,072 58				2,072 58			2,072 58	
Furnishing three new buildings									35,500 00
Hospital Buildings, improvements	44,637 81				44,637 81	3,161 49	17,124 79	27,513 02	
New ward for isolated patients	36,036 96		70,000 00		106,036 96	6,882 87	50,111 53	55,925 43	
Carried forward	$572,494 55	$4,110,605 66	$110,000 00		$4,793,100 21	$19,969 21	$4,290,090 56	$523,066 41	$438,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	November Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$572,494 55	$4,110,605 66	$110,000 00		$4,793,100 21	$19,969 21	$4,290,090 56	$523,066 41	$438,000 00
Relief station, completing and equipping	36,752 91				36,752 91		36,240 41	512 50	
Surgical Out-Patient Dept. building	27,443 62		50,000 00		77,443 62	5,384 32	36,520 29	40,923 33	
Wyman Building Fund		100 00			100 00		100 00		
Children's Institutions Department:									
Parental School, land and buildings	4,737 73		95,000 00		99,737 73	8,738 00	48,519 21	51,218 52	15,000 00
Conduits for electric wires, new buildings									1,500 00
Electric plant									5,000 00
Furnishing three new cottages									10,000 00
New boiler									2,500 00
Rainsford Island, permanent improvements	8,824 54				8,824 54		1,276 21	7,548 33	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	5,771 65				5,771 65	40 44	5,311 85	459 80	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island									11,000 00
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Completion of bakery, etc., Long Island	5,690 13				5,690 13		4,196 83	1,493 30	
Carried forward	$667,224 62	$4,110,705 66	$255,000 00		$5,032,930 28	$34,131 97	$4,422,255 36	$630,731 68	$797,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	November Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$667,224 62	$4,110,705 66	$255,000 00		$5,032,930 28	$34,131 97	$4,422,255 36	$630,731 68	$797,000 00
Extension of electric plant, Long Island									3,000 00
Hospital wing and nurses' home, Long Island, fitting and furnishing									8,000 00
Ice-house, Long Island									2,000 00
Mortuary and receiving-room, Long Island									10,000 00
New wing, hospital, Long Island	23,642 97		10,000 00		33,642 97	78 00	33,439 64	203 33	3,000 00
Nurses' Home, Long Island,	11,735 42				11,735 42		11,729 88	5 54	
Tie-up for cattle									4,500 00
Ellen C. Johnson bequest		26,000 00			26,000 00	16,650 00	16,650 00	9,350 00	
Laying out and construction of Highways	46,415 07	43,011 72	400,000 00		489,426 79		420,011 45	69,415 34	
Payments to date:									
St. Com'is'rs...$37,904.42						3,603 66			
St. Constr'tion..34,630.37						18,028 53			
Sewer Cons't'n..33,281.91						3,979 92			
Land Damages.174,412.88						973 69			
Inte't on D'bt..139,781.87						5,014 75			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66		100,000 00		146,824 66		14,717 83	132,106 83	
Payments to date: St. Constr'tion. Land Damages.$14,717.83						1,050 00			
Carried forward	$795,842 74	$4,179,717 38	$765,000 00		$5,740,560 12	$83,510 52	$4,918,804 16	$841,812 72	$827,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	November Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$795,842 74	$4,179,717 38	$765,000 00		$5,740,560 12	$83,510 52	$4,918,804 16	$841,812 72	$827,500 00
Dorchester	14,474 90		130,000 00		144,474 90		33,497 70	110,977 20	
Payments to date: Street Const'n. Land Damages. $33,497.70						10,534 07			
East Boston	68,363 99		100,000 00		168,363 99		9,723 62	158,640 37	
Payments to date: Street Const'n Land Damages. $9,723.62						3,653 16			
Roxbury and West Roxbury	41,260 23		125,000 00		166,260 23		31,653 13	134,607 10	
Payments to date: Street Const'n, Land Damages. $31,653.13						325 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96		400,001 00		491,708 96		233,053 68	258,655 28	
Payments to date: Street C'st'n. $147,284.33						26,170 58			
Sewer Const'n. 85,769.35						9,822 78			
Construction of Highways already laid out	68,867 65		300,000 00		368,867 65		29,864 25	339,003 40	
Payments to date: Street Const'n. $23,176.42						3,182 29			
Sewer Const'n. 6,687.83									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91				38,437 91		38,437 91		
Payments to date: Street Const'n. $23,767.82 Land Damages, 14,670.09									
Carried forward	$1,118,955 38	$4,179,717 38	$1,820,001 00		$7,118,673 76	$137,198 40	$5,295,034 45	$1,843,696 67	$827,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	November Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,118,955 38	$4,179,717 38	$1,820,001 00		$7,118,673 76	$137,198 40	$5,295,034 45	$1,843,696 07	$827,500 00
Charlestown street (Chap. 346, Acts 1897)	25,589 84		30,000 00		55,589 84		53,500 00	2,089 84	
Highways, making of		13,921 14			13,921 14	148,345 00	148,345 00	(134,423.86 to be provided for)	1,000,000 00
Payments to date: Interest / Sinking Fund Requirements $148,345.00									
Library Department:									
Branch Library, Charlest'n: Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,327 94				71,327 94		137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	5,595 63	9,957 00			15,552 63	989 69	5,665 63	9,887 00	
Metropolitan Park assessments									544,400 00
Park Department:									
Public Parks	69 00		30,000 00		30,069 00	9,492 50	16,166 35	13,902 65	130,000 00
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus									4,000 00
Billings Field, construction	3,249 76				3,249 76		3,249 76		
Castle Island, sanitary									3,000 00
Carried forward	$1,259,699 11	$4,203,595 52	$1,880,001 00		$7,343,295 63	$296,025 59	$5,522,098 69	$1,975,677 56	$2,508,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	November Drafts.	Expenditures for 1902–1903.	Balances Unexpended	
Brought forward	$1,259,699 11	$4,203,595 52	$1,880,001 00		$7,343,295 63	$296,025 59	$5,522,098 69	$1,975,677 56	$2,508,900 00
Charlestown Playground, gymnastic apparatus, shelter and sanitary									7,500 00
Chestnut Hill Park	13,784 79		75,000 00		88,784 79		23 63	88,761 16	
Columbus-avenue Playground, sanitary									10,000 00
Dorchester Park, open-air gymnasium									2,000 00
Gymnasium, First-street Playground			9,550 00		9,550 00		241 90	9,308 10	6,000 00
Mystic Playground, gymnastic apparatus									2,500 00
Neponset Playground, sanitary and shelter									5,000 00
Parks, Brighton									25,000 00
Playgrounds	30,569 92		100,000 00		130,569 92		88,160 42	42,409 50	
Playground, Ward 2			25,000 00		25,000 00		24,847 04	152 96	25,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23		75,000 00		109,619 23	3,561 35	26,451 75	83,167 48	100,000 00
Wood Island Park, sanitary and shelter									10,000 00
Phillips Street Fund, Income,	3,999 80	600 00			4,599 80			4,599 80	
Police Department:									
Police Charitable Fund, Income	1,306 43	7,664 50			8,970 93	709 50	7,102 33	1,868 60	
Public Buildings Dept.:									
Armory Building, Ward 3			29,000 00		29,000 00	2,445 00	14,561 81	14,438 19	
Curtis Hall, reconstruction									6,000 00
Carried forward	$1,368,979 28	$4,211,860 02	$2,193,551 00		$7,774,390 30	$302,741 44	$5,683,487 57	$2,245,383 35	$2,737,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	November Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,368,979 28	$4,211,860 02	$2,193,551 00	.....	$7,774,390 30	$302,741 44	$5,683,487 57	$2,245,383 35	$2,737,900 00
Faneuil Hall Market, sanitary station and installation of electric lights	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Massachusetts Historical Society Building	.....	.....	150,000 00	.....	150,000 00	.....	150,000 00		
Municipal Building and site, Upham's Corner	14,743 47	.....	100,000 00	.....	114,743 47	.....	53,338 87	61,404 60	30,000 00
Municipal Building, Ward 23	3,878 00	.....	.....	.....	3,878 00	.....	18 31	3,859 69	
New Building in place of Old Town Hall, Dorchester	.....	.....	.....	.....	.....	.....	.....	.....	35,000 00
Tower and Bell on Building corner of Bunker Hill and Lexington streets	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Ward-room and Gymnasium Ward 8	9,614 13	.....	.....	.....	9,614 13	.....	9,541 65	72 48	1,000 00
Ward-room, Ward 15, reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	1,500 00
Ward-room, Ward 17, reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	2,500 00
Public Grounds Department: Preservation of Trees	.....	.....	.....	.....	.....	.....	.....	.....	20,000 00
Thomas Park, grading and improvement of	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,024 98	1,000 00	.....	.....	2,024 98	.....	2,021 68	3 30	
Carried forward	$1,398,536 70	$4,212,860 02	$2,443,551 00	.....	$8,054,947 72	$302,741 44	$5,898,408 08	$2,311,020 26	$2,848,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	November Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$4,212,860 02	$2,443,551 00	.....	$8,054,947 72	$302,741 44	$5,898,408 08	$2,311,020 26	$2,848,900 00
Rapid Transit:									
Rapid Transit	78,568 24	161,556 85	650,000 00	.....	890,125 09	173,753 84	806,815 57	84,309 52	1,433,000 00
Rapid Transit Alterations	4,024 72	1,455 48	.....	.....	5,480 20	.....	5 55	5,474 65	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	.....	3,825 71	1,737 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	90 00	.....	.....	965 13	.....	361 74	603 39	
Gibson School Fund, Income	5,345 08	1,987 25	.....	.....	7,332 33	245 57	2,592 54	4,739 79	
Horace Mann School Fund, Income	112 00	45 25	.....	.....	157 25	.....	15 50	141 75	
School-houses	52,460 72	.....	145,200 00	$90,000 00	287,660 72	23,958 85	219,905 78	67,754 94	
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	.....	8,629 63		
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	1,000,000 00	.....	1,869,072 65	70,305 43	420,546 39	1,448,526 26	325,000 00
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	120 31	592 16	1,394 78	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	76 58	312 95	13,622 10	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren	17,358 10	.....	.....	.....	17,358 10	.....	3,000 00	14,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	195,850 87	.....	.....	195,850 87	1,529 95	213,610 47	($17,759.60 to be provided for.)	
Carried forward	$2,458,334 56	$4,573,845 72	$4,238,751 00	$90,000 00	$11,360,931 28	$572,731 97	$7,577,622 07	$3,955,549 43	$5,031,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	November Draft.	Expenditures, for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$4,573,845 72	$4,238,751 00	$90,000 00	$11,360,931 28	$572,731 97	$7,577,622 07	$3,955,549 43	$5,031,900 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04		34,000 00		50,421 04			50,421 04	
Broadway Bridge, rebuilding	41,799 91		200,000 00		241,799 91	4,593 54	51,247 78	190,552 13	100,000 00
Cambridge Bridge	79,568 12		200,000 00		279,568 12	11,182 92	154,239 40	125,328 72	
Congress-street Bridge, repairs	4,888 63				4,888 63	358 69	2,660 74	2,227 89	
Construction of piers, Bridge Division									10,000 00
Cottage-street Bridge, improvement of									6,500 00
Electric installation and construction, Bridge Division									3,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield street									5,000 00
Harvard Bridge		3,131 26			3,131 26		1,482 72	1,648 54	
Malden Bridge	5,414 17		50,000 00		55,414 17	132 88	22,942 45	32,471 72	
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
New trucks, Bridge Division									2,500 00
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Carrried forward	$2,607,033 35	$4,576,976 98	$4,722,751 00	$90,000 00	$11,996,761 33	$589,000 00	$7,810,195 16	$4,358,806 39	$5,195,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	November Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,607,033 35	$4,576,976 98	$4,722,751 00	$90,000 00	$11,996,761 33	$589,000 00	$7,810,195 16	$4,358,806 39	$5,195,900 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements			100,000 00		100,000 00	5,095 06	22,082 70	77,917 30	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71	11 02	10,639 71		
Garbage Plant, Spectacle Island			100,000 00		100,000 00	20,000 00	50,000 00	50,000 00	
Office for Street Cleaning Division, Charlestown									3,000 00
Yard for Street Cleaning Division, West End									5,000 00
Street Improvements		2,446 92		500,000 00	502,446 92	140,994 56	469,895 67	32,551 25	500,000 00
Freeport street, retaining wall									5,000 00
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages							2,731 00	($2,731.00 to be provided for)	3,000 00
Sewerage Works	152,461 56		1,000,000 00		1,152,461 56	110,262 06	848,858 90	303,602 66	
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09		150,000 00		196,187 09	6,882 55	27,598 36	168,588 73	
Beacon street, building line,							32,525 07	($32,525 07 to be provided for.)	
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74	15 00	25,668 33	34,001 41	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Carried forward	$2,841,038 08	$4,579,423 90	$6,114,751 00	$590,000 00	$14,125,212 98	$872,260 25	$9,300,194 90	$5,032,514 37	$5,757,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	November Draft.	Expenditures, for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,841,038 08	$4,759,423 90	$6,114,751 00	$590,000 00	$14,125,212 98	$872,260 25	$9,300,194 90	$5,032,514 37	$5,757,700 00
Rutherford avenue, widening	121,087 25	.....	100,000 00	.....	221,087 25	.....	57,528 50	163,558 75	
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department[1]	.....	1,899,163 93	.....	.....	1,899,163 93	217,288 93	1,050,684 10	848,479 83	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	.....	2,500 00		
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	46,000 00	.....	62,224 27	3,087 00	59,686 73	2,537 54	7,000 00
Penal Institutions Department:									
New House of Correction	1,873 37	.....	235,000 00	.....	236,873 37	30,016 44	151,834 02	85,039 35	150,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	13,410 68	.....	.....	59,436 48	1,356 43	12,209 83	47,226 65	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	38,436 38	.....	.....	56,110 84	26 67	25,647 71	30,463 13	
Wharf, Deer Island, reconstruction of	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Suffolk County Court House	.....	.....	.....	.....	.....	.....	10,029 74	($10,029.74 to be provided for.)	10,000 00
Jail, new brick wall	.....	.....	.....	.....	.....	.....	.....	.....	16,000 00
Women's Prison, Jail	55,428 57	.....	100,000 00	.....	155,428 57	9,599 67	82,243 97	73,184 60	
	$3,099,639 81	$6,532,934 89	$6,595,751 00	$590,000 00	$16,818,325 70	$1,133,635 39	$10,752,559 50	$6,283,292 23	$5,947,700 00
	Less to be provided for							217,526 03	
								$6,065,766 20	

[1]See page 19.

RECAPITULATION.

	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	November Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$119,433 24	.....	$18,835,152 69	$19,036,223 13	$2,861,814 76	$15,199,511 40	$3,838,139 30	
Loan, Revenue, and Special Appropriations	3,099,639 81	6,532,934 89	$6,595,751 00	590,000 00	16,818,325 70	1,133,635 39	10,752,559 50	6,283,292 23	$5,947,700 00
	$3,181,277 01	$6,652,368 13	$6,595,751 00	$19,425,152 69	$35,854,548 83	$3,995,450 15	$25,952,070 90	$10,121,431 53	$5,947,700 00
	Less to be provided for							218,953 60	
								$9,902,477 93	

WATER DEPARTMENT.

	Appropriations for 1902-1903.	November Draft.	Expenditures for 1902-1903.	Balances Unexpended.
Current Expenses	$738,000 00	$49,789 53	$558,764 53	$179,235 47
Interest	525,896 00	167,106 55	489,656 95	36,239 05
	$1,263,896 00	$216,896 08	$1,048,421 48	$215,474 52
Refunded rates	.....	392 85	2,262 62	
		$217,288 93	$1,050,684 10	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			6,706,551 00
			$86,582,723 28
Deduct funded debt paid in 1902			4,146,217 28
Gross debt, October 31, 1902			$82,436,506 00
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		1,343,567 68	
		$31,714,680 33	
Payments during 1902		4,184,607 19	
		$27,530,073 14	
* Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$1,048,519 14		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	495,285 27		
		1,544,452 98	
Total redemption means, October 31, 1902			29,074,526 12
Net debt, October 31, 1902			$53,361,979 88
Gross debt, October 31, 1902			$82,436,506 00
Gross debt, December 31, 1901			79,876,172 28
Increase			$2,560,333 72
Net debt, October 31, 1902			$53,361,979 88
Net debt, December 31, 1901			47,167,112 80
Increase			$6,194,867 08
City debt			$69,453,506 00
County debt			3,482,000 00
Cochituate water debt			9,501,000 00
			$82,436,506 00

* Street Construction Assessments, etc., under Chap. 323, Acts of 1891, and amendments, are no longer included under this heading, as Chap. 521, Acts of 1902, requires that the receipts from these assessments be credited to the appropriation for Highways, making of.

CITY AND COUNTY DEBT.

October 31, 1902.

Total Debt, City and County,			$82,436,506 00
Less Special Loans (Outside of limit) . .	$34,405,000 00		
Cochituate Water Debt .	9,501,000 00		
County Debt (Outside of limit)	2,921,000 00		
			46,827,000 00
			$35,609,506 00
Sinking-Funds		$27,530,073 14	
Less Cochituate Water Sinking-Fund . . .	$8,797,621 70		
Special Loans Sinking-Funds . . .	7,245,236 22		
County Court-House Sinking-Fund . .	690,850 91		
		16,733,708 83	
			10,796,364 31
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$24,813,141 69

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, October 31, 1902, estimated	$3,963,046 16
Less loans authorized but not issued, inside of limit .	2,970,300 00
	$992,746 16

LOANS AUTHORIZED, BUT NOT ISSUED,

October 31, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$933,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $705,000.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	15,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
	Carried forward	$1,304,000 00	$1,433,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $695,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,304,000 00	$1,433,000 00
October 18, 1901	Bath-house, North End	90,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)		1,000,000 00
July 25, 1902	Metropolitan Park Assessments (Chap. 325, Acts 1902)		544,400 00
October 30, 1902	Various Municipal purposes, October 30, 1902, $1,521,300.		
	AUDITING DEPARTMENT.		
	To meet deficits caused by executions of court: Bennington-street sewer damages	3,000 00	
	Suffolk County Court House	10,000 00	
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	38,000 00	
	Bathing establishment, Ward 15, additional	20,000 00	
	Bath-house, K-street (women's), addition to	2,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	Bath-house, Dewey beach, Charlestown	4,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery: Grading and filling	2,500 00	
	Developing land	12,000 00	
	Evergreen Cemetery and other grounds, improvements in	10,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School: Furnishing three new cottages	10,000 00	
	Electric plant	5,000 00	
	New boiler	2,500 00	
	Conduits for electric wires, new buildings	1,500 00	
	Carried forward	$1,579,500 00	$2,977,400 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,579,500 00	$2,977,400 00
	HEALTH DEPARTMENT.		
	Gallop's Island, new wharf and coal-pocket	10,000 00	
	Epidemic Hospital, boilers, steam-piping and improvements	4,000 00	
	HOSPITAL DEPARTMENT.		
	Furnishing three new buildings, City Hospital	35,500 00	
	PARK DEPARTMENT.		
	Public parks and construction	130,000 00	
	Charlestown playground, gymnastic apparatus, shelter and sanitary	7,500 00	
	Mystic playground, gymastic apparatus	2,500 00	
	Columbus-avenue playground, sanitary	10,000 00	
	Ashmont playground, grading and gymnastic apparatus	4,000 00	
	Dorchester park, open-air gymnasium	2,000 00	
	Neponset playground, sanitary and shelter	5,000 00	
	First-street playground, house and gymnastic apparatus	6,000 00	
	Castle Island, sanitary	3,000 00	
	Wood Island park, sanitary and shelter	10,000 00	
	Playground, Ward 2, additional land and grading	25,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Nurses' home, Long Island, completion of	3,000 00	
	Hospital wing and nurses' home, Long Island, fitting and furnishing	8,000 00	
	Mortuary and receiving-room, Long Island	10,000 00	
	Tie-up for cattle	4,500 00	
	Ice-house, Long Island	2,000 00	
	Extension for electric plant, Long Island	3,000 00	
	Carried forward	$1,864,500 00	$2,977,400 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,864,500 00	$2,977,400 00
	Coal-pocket and strengthening wharf, easterly side of Long Island	11,000 00	
	PENAL INSTITUTIONS DEPARTMENT.		
	Wharf, Deer Island, reconstruction of	7,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	New building in place of Old Town Hall, Dorchester	35,000 00	
	Curtis Hall, reconstruction	6,000 00	
	Ward-room and gymnasium, Ward 8, additional	1,000 00	
	Court-house, Roxbury District, additional	7,000 00	
	Lancers' Armory, Bulfinch street, new plumbing, new roof, painting, installing electric lights, and general permanent improvements	10,000 00	
	Ward-room, Ward 15, reconstruction	1,500 00	
	Municipal Building, Upham's Corner, completion of	30,000 00	
	Ward-room, Ward 17, reconstruction of	2,500 00	
	Tower and bell on building corner of Bunker Hill and Lexington streets, Ward 3	1,000 00	
	PUBLIC GROUNDS DEPARTMENT.		
	Preservation of trees	20,000 00	
	Thomas Park, grading and improvement of	5,000 00	
	SCHOOLHOUSE DEPARTMENT.		
	Land and buildings for schools	325,000 00	
	STREET DEPARTMENT.		
	Street improvements	500,000 00	
	Cottage-street bridge, improvement of	6,500 00	
	Carried forward	$2,838,000 00	$2,977,400 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward.....	$2,838,000 00	$2,977,400 00
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden streets, Dorchester.....	40,000 00	
	Electric installation and construction, Bridge Division.....	3,000 00	
	New trucks, Bridge Division.....	2,500 00	
	Construction of piers, Bridge Division.....	10,000 00	
	Yard for Street Cleaning Division, West End.....	5,000 00	
	Office for Street Cleaning Division, Charlestown.....	3,000 00	
	Freeport street, retaining wall....	5,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks.....	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks.....	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street.....	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street...	5,000 00	
	COUNTY OF SUFFOLK.		
	Suffolk County Jail, new brick wall.....	16,000 00	
		$2,970,300 00	$2,977,400 00
	Inside Debt Limit....$2,970,300 00		
	Outside Debt Limit .. 2,977,400 00		
	$5,947,700 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 144 — 1902.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

Auditing Department,
City Hall, Boston, December 1, 1902.

Hon. Patrick A. Collins,

Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, December 1, 1902, including the December draft — being eleven months' drafts — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow November 30, 1902.

The December draft comprises special payments and weekly pay-rolls during the month of November and pay-rolls and bills payable December 1, 1902.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

Object of Appropriations.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures for 1902-1903.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	.....	$16 73	$83 27
Assessing Department	.....	.....	.....	190,000 00	190,000 00	$12,835 69	179,111 28	10,888 72
Auditing Department	.....	.....	.....	43,000 00	43,000 00	3,466 81	38,608 92	4,391 08
Bath Department	.....	$4,961 22	.....	135,000 00	139,961 22	11,137 39	136,016 03	3,945 19
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,792 00	19,709 00	1,791 00
Contingent Expenses	.....	.....	.....	16,500 00	16,500 00	32 70	13,925 79	2,574 21
Building Department:								
Department Expenses	.....	.....	.....	90,500 00	90,500 00	7,445 33	90,055 79	444 21
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	.....	1,895 00	105 00
Cemetery Department	.....	2,697 04	.....	60,000 00	62,697 04	5,655 44	57,709 92	4,987 12
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	5,449 10	45,978 16	5,021 84
City Council:								
City Council Proceedings	$8,911 83	.....	.....	16,000 00	24,911 83	3,025 00	24,409 05	502 78
Incidental Expenses	.....	.....	.....	13,000 00	13,000 00	645 58	9,833 30	3,166 70
City Debt Requirements:								
City Debt	.....	.....	.....	1,315,987 00	1,315,987 00	.....	1,315,987 00	
Interest	60,749 57	1,668 50	.....	2,117,000 00	2,179,418 07	56,098 06	1,454,190 16	725,227 91
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	3,147 24	29,671 54	5,328 46
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	17,000 00	17,000 00	1,487 92	15,192 56	1,807 44
Reference Library	.....	.....	.....	100 00	100 00	.....	100 00	
Collecting Department	.....	.....	.....	121,000 00	121,000 00	8,123 04	120,408 03	591 97
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	20,625 00	1,875 00
Contingent Expenses	.....	.....	.....	3,000 00	3,000 00	413 88	2,327 87	672 13
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	479 17	5,057 33	442 67
Carried forward	$69,661 40	$9,326 76	.....	$4,275,687 00	$4,354,675 16	$123,109 35	$3,580,828 46	$773,846 70

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$9,326 76	.....	$4,275,687 00	$4,354,675 16	$123,109 35	$3,580,828 46	$773,846 70
Election Department	.....	.....	.....	130,000 00	130,000 00	19,995 90	90,874 31	39,125 69
Engineering Department	.....	.....	.....	80,000 00	80,000 00	8,210 96	66,938 21	13,061 79
Fire Department	.....	.....	.....	1,275,000 00	1,275,000 00	120,208 54	1,091,003 70	183,996 30
Health Department	.....	174 59	.....	192,000 00	192,174 59	11,148 04	191,815 47	359 12
Hospital Department	.....	5,592 97	.....	457,000 00	462,592 97	44,013 92	404,586 79	58,006 18
Children's Institutions Department:								
Placing-out and Office Division	.....	.....	.....	90,000 00	90,000 00	5,572 77	79,435 68	10,564 32
Marcella-street Home	.....	.....	.....	1,000 00	1,000 00	57 50	832 85	167 15
Parental School	.....	.....	.....	44,000 00	44,000 00	3,259 15	42,169 42	1,830 58
House of Reformation	.....	.....	.....	40,000 00	40,000 00	2,809 51	32,582 26	7,417 74
Insane Hospital Department:								
Boston Insane Hospital	.....	.....	.....	125,000 00	125,000 00	11,230 02	118,343 78	6,656 22
Insane in State Institutions,	.....	.....	.....	205,000 00	205,000 00	5,922 22	200,275 92	4,724 08
Institutions Registration Department	.....	.....	.....	20,000 00	20,000 00	1,466 85	19,809 43	190 57
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island	.....	.....	.....	114,500 00	114,500 00	12,023 36	104,276 19	10,223 81
Almshouse, Charlestown	.....	.....	.....	14,000 00	14,000 00	1,558 04	12,735 54	1,264 46
Pauper expenses	.....	.....	.....	1,500 00	1,500 00	.....	1,473 19	26 81
Office expenses	.....	.....	.....	4,000 00	4,000 00	293 78	3,607 91	392 09
Steamer "John Howard"	.....	.....	.....	6,000 00	6,000 00	343 81	5,129 28	870 72
Steamer "J. Putnam Bradlee"	.....	.....	.....	17,000 00	17,000 00	952 88	14,383 23	2,616 77
Lamp Department	.....	.....	.....	775,000 00	775,000 00	64,910 93	708,755 66	66,244 34
Law Department	.....	.....	.....	44,500 00	44,500 00	3,688 82	41,283 05	3,216 95
Carried forward	$69,661 40	$15,094 32	.....	$7,911,187 00	$7,995,942 72	$440,776 35	$6,811,140 33	$1,184,802 39

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$15,094 32	.....	$7,911,187 00	$7,995,942 72	$440,776 35	$6,811,140 33	$1,184,802 39
Library Department	.....	100 00	.....	300,000 00	300,100 00	29,095 59	240,027 43	60,072 57
Market Department	.....	.....	.....	9,500 00	9,500 00	750 60	8,244 58	1,255 42
Mayor:								
Office Expenses, etc.	.....	.....	.....	65,000 00	65,000 00	4,129 57	56,762 84	8,237 16
Public Celebrations	.....	269 77	.....	33,000 00	33,269 77	6 45	32,537 44	732 33
Music Department	.....	.....	.....	15,000 00	15,000 00	464 18	14,396 58	603 42
Overseeing of the Poor Dept.,	.....	.....	.....	120,000 00	120,000 00	9,224 42	110,127 90	9,872 10
Park Department	.....	527 18	.....	200,000 00	200,527 18	10,184 10	194,248 28	6,278 90
Police Department	.....	2,485 08	.....	1,755,000 00	1,757,485 08	168,274 73	1,550,142 59	207,342 49
Printing Department	11,888 30	101,083 62	.....	25,000 00	137,971 92	9,357 11	135,938 15	2,033 77
Public Buildings Department,	.....	.....	.....	250,000 00	250,000 00	20,178 70	202,590 95	47,409 05
Public Grounds Department	.....	.....	.....	100,000 00	100,000 00	11,522 35	91,062 90	8,937 10
Registry Department	.....	.....	.....	42,000 00	42,000 00	4,649 32	33,606 69	8,393 31
Reserve Fund	.....	120 32	.....	315,355 00	315,475 32	3,029 43	59,622 92	255,852 40
School Committee	.....	.....	.....	3,037,687 69	3,037,687 69	258,936 53	2,724,289 19	313,398 50
Schoolhouse Department	.....	.....	.....	366,800 00	366,800 00	38,941 71	308,474 12	58,325 88
Sinking-Funds Department	.....	.....	.....	3,000 00	3,000 00	195 00	2,611 84	388 16
Soldiers' Relief Department	.....	.....	.....	239,000 00	239,000 00	19,497 86	219,332 82	19,667 18
Statistics Department	.....	.....	.....	10,000 00	10,000 00	1,285 13	8,458 96	1,541 04
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,323 31	18,758 87	1,241 13
Bridge Division	.....	199 37	.....	160,000 00	160,199 37	16,233 85	144,747 46	15,451 91
Cambridge Bridges Division	.....	.....	.....	18,000 00	18,000 00	1,821 32	14,481 88	3,518 12
Ferry Division	.....	.....	.....	220,000 00	220,000 00	18,864 55	205,310 02	14,689 98
Paving Division	.....	7,366 88	.....	850,000 00	857,366 88	68,191 89	778,016 48	79,350 40
Sanitary Division	.....	.....	.....	615,000 00	615,000 00	55,254 56	581,184 28	33,815 72
Sewer Division	.....	491 49	.....	300,000 00	300,491 49	18,300 99	273,277 31	27,214 18
Carried forward	$81,549 70	$127,738 03	.....	$16,980,529 69	$17,189,817 42	$1,210,489 60	$14,819,392 81	$2,370,424 61

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures for 1902-1903.	Balances Unexpended.
Brought forward	$81,549 70	$127,738 03	.....	$16,980,529 69	$17,189,817 42	$1,210,489 60	$14,819,392 81	$2,370,424 61
Street Cleaning Division	.....	.....	.....	340,000 00	340,000 00	37,068 08	330,168 25	9,831 75
Watering Division	.....	.....	.....	160,000 00	160,000 00	20,572 49	149,608 90	10,391 10
Street Laying-Out Dept.	.....	.....	.....	34,000 00	34,000 00	2,477 93	33,905 50	94 50
Treasury Department	.....	.....	.....	45,500 00	45,500 00	3,865 59	43,382 41	2,117 59
Weights and Measures Dept.	.....	.....	.....	21,000 00	21,000 00	2,226 10	20,887 76	112 24
Wire Department	.....	.....	.....	54,000 00	54,000 00	5,375 95	53,769 94	230 06
County of Suffolk:								
County of Suffolk	.....	.....	.....	740,000 00	740,000 00	71,923 85	717,199 47	22,800 53
County Debt	.....	.....	.....	64,443 00	64,443 00	.....	61,443 00	3,000 00
County Interest	87 50	.....	.....	125,680 00	125,767 50	5 00	115,007 50	10,760 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	160,000 00	160,000 00	15,920 52	125,031 79	34,968 21
House of Correction, South Boston	.....	.....	.....	86,500 00	86,500 00	1,136 39	62,724 68	23,775 32
Office Expenses	.....	.....	.....	23,500 00	23,500 00	1,684 06	19,764 95	3,735 05
	$81,637 20	$127,738 03	.....	$18,835,152 69	$19,044,527 92	$1,372,775 56	$16,552,286 96	$2,492,240 96

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	December Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	.....	.....	.....	.....	.....	.....	$88,000 00
Bath-house, Dewey beach, Charlestown	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Bath-house, K-street (women's), addition to	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
Bath-house, North End	.....	.....	.....	.....	.....	$36,800 00	$36,800 00	($36,800.00 to be provided for.)	90,000 00
Bathing Establishment, Ward 15	$848 08	.....	.....	.....	$848 08	.....	.....	$848 08	20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Mt. Hope Cemetery, Administration Building, etc	.....	.....	$40,000 00	.....	40,000 00	2,178 12	28,519 68	11,480 32	
Mt. Hope Cemetery, developing land	.....	.....	.....	.....	.....	578 00	578 00	($578.00 to be provided for.)	12,000 00
Mt. Hope Cemetery, grading and filling	.....	.....	.....	.....	.....	.....	.....	.....	2,500 00
Mt. Hope Cemetery, sheds, etc	8,390 76	.....	.....	.....	8,390 76	96 00	8,069 76	321 00	
City Loans, Redemption of	.....	$4,100,437 55	.....	.....	4,100,437 55	.....	4,100,437 55		
Payments to date: Redemption of City Debt Proper, $2,245,300 00; Redemption of Cochituate Water Debt, $1,850,917 28; Cost of Redemption of Matured Bonds, $4,220 27									
Carried forward	$9,238 84	$4,100,437 55	$40,000 00	.....	$4,149,676 39	$39,652 12	$4,174,404 99	$12,649 40	$238,500 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$9,238 84	$4,100,437 55	$40,000 00		$4,149,676 39	$39,652 12	$4,174,404 99	$12,649 40	$238,500 00
Copley Square, Buildings on and near (Ch. 452, Acts 1898),							20,056 76	($20,056.76 to be provided for.)	
Damages by Dogs, etc.		2,544 40			2,544 40	17 95	2,544 40		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56				3,895 56		3,616 57	278 99	
Ladder-house, Ward 13	18,130 87				18,130 87	1,970 24	18,130 87		
Site and engine-house, East Boston	30,414 30				30,414 30	1,953 32	25,489 28	4,925 02	
John Foster Trust Fund	26,938 69	396 40			27,335 09		7,000 00	20,335 09	
Franklin Trades School Fund,	383,976 06	8,069 08			392,045 14		89 65	391,955 49	
George B. Hyde Bequest	1,995 95	40 00			2,035 95			2,035 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93				15,156 93		15,115 35	41 58	
Epidemic Hospital, boilers, etc.									4,000 00
Gallop's Island, new wharf and coal pocket									10,000 00
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc.	2,072 58				2,072 58			2,072 58	
Furnishing three new buildings									35,500 00
Hospital Buildings, improvements	44,637 81				44,637 81	150 00	17,274 79	27,363 02	
New ward for isolated patients	36,036 96		70,000 00		106,036 96	7,112 37	57,223 90	48,813 06	
Carried forward	$572,494 55	$4,111,487 43	$110,000 00		$4,793,981 98	$50,856 00	$4,340,946 56	$510,470 18	$438,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$572,494 55	$4,111,487 43	$110,000 00		$4,793,981 98	$50,856 00	$4,340,946 56	$510,470 18	$438,000 00
Relief station, completing and equipping	36,752 91				36,752 91		36,240 41	512 50	
Surgical Out-Patient Dept. building	27,443 62		50,000 00		77,443 62	389 14	36,909 43	40,534 19	
Wyman Building Fund		100 00			100 00		100 00		
Children's Institutions Department:									
Parental School, land and buildings	4,737 73		95,000 00		99,737 73	8,978 24	57,497 45	42,240 28	15,000 00
Conduits for electric wires, new buildings									1,500 00
Electric plant									5,000 00
Furnishing three new cottages									10,000 00
New boiler									2,500 00
Rainsford Island, permanent improvements	8,824 54				8,824 54		1,276 21	7,548 33	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	5,771 65				5,771 65	13,893 82	19,205 67	($13,434.02 to be provided for.)	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island									11,000 00
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Completion of bakery, etc., Long Island	5,690 13				5,690 13	245 62	4,442 45	1,247 68	
Carried forward	$667,224 62	$4,111,587 43	$255,000 00		$5,033,812 05	$74,362 82	$4,496,618 18	$608,062 65	$797,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$667,224 62	$4,111,587 43	$255,000 00	.....	$5,033,812 05	$74,362 82	$4,496,618 18	$608,062 65	$797,000 00
Extension of electric plant, Long Island	.....	.....	.....	.....	.....	.....	.....	.....	3,000 00
Hospital wing and nurses' home, Long Island, fitting and furnishing	.....	.....	.....	.....	.....	2,229 73	2,229 73	($2,229.73 to be provided for).	8,000 00
Ice-house, Long Island	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
Mortuary and receiving-room, Long Island	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
New wing, hospital, Long Island	23,642 97	.....	10,000 00	.....	33,642 97	.....	33,439 64	203 33	
Nurses' Home, Long Island,	11,735 42	.....	.....	.....	11,735 42	.....	11,729 88	5 54	3,000 00
Tie-up for cattle	.....	.....	.....	.....	.....	.....	.....	.....	4,500 00
Ellen C. Johnson bequest	.....	26,000 00	.....	.....	26,000 00	740 00	17,390 00	8,610 00	
Laying out and construction of Highways	46,415 07	43,011 72	400,000 00	.....	489,426 79	.....	462,350 58	27,076 21	
Payments to date:									
St. Com'is'rs...$42,584.25	.....	.....	.....	.....	.....	4,679 83			
St. Constr'tion..61,254.95	.....	.....	.....	.....	.....	26,624 58			
Sewer Cons't'n..40,996.63	.....	.....	.....	.....	.....	7,714 72			
Land Damages.177,612.88	.....	.....	.....	.....	.....	3,200 00			
Inte't on D'bt..139,901.87	.....	.....	.....	.....	.....	120 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66	.....	100,000 00	.....	146,824 66	.....	14,717 83	132,106 83	
Payments to date: St. Constr'tion. Land Damages.$14,717.83									
Carried forward	$795,842 74	$4,180,599 15	$765,000 00	.....	$5,741,441 89	$119,671 68	$5,038,475 84	$776,064 56	$827,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$795,842 74	$4,180,599 15	$765,000 00		$5,741,441 89	$119,671 68	$5,038,475 84	$776,064 56	$827,500 00
Dorchester	14,474 90		130,000 00		144,474 90		35,222 70	109,252 20	
Payments to date: Street Const'n. Land Damages, $35,222.70						1,725 00			
East Boston	68,363 99		100,000 00		168,363 99		13,137 81	155,226 18	
Payments to date: Street Const'n Land Damages, $13,137.81						3,414 19			
Roxbury and West Roxbury	41,260 23		125,000 00		166,260 23		32,028 13	134,232 10	
Payments to date: Street Const'n, Land Damages, $32,028.13						375 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96		400,001 00		491,708 96		289,593 70	202,115 26	
Payments to date: Street C'st'n, $185,612.83						38,328 50			
Sewer Const'n, 103,980.87						18,211 52			
Construction of Highways already laid out	68,867 65		300,000 00		368,867 65		35,253 07	333,614 58	
Payments to date: Street Const'n, $28,020.97						4,844 55			
Sewer Const'n, 7,232.10						544 27			
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91				38,437 91		38,437 91		
Payments to date: Street Const'n, $23,767.82 Land Damages, 14,670.09									
Carried forward	$1,118,955 38	$4,180,599 15	$1,820,001 00		$7,119,555 53	$187,114 71	$5,482,149 16	$1,710,504 88	$827,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,118,955 38	$4,180,599 15	$1,820,001 00	.....	$7,119,555 53	$187,114 71	$5,482,149 16	$1,710,504 88	$827,500 00
Charlestown street (Chap. 346, Acts 1897)	25,589 84	.....	30,000 00	.....	55,589 84	.....	53,500 00	2,089 84	
Highways, making of	.....	43,174 65	.....	.....	43,174 65	.....	148,345 00	(105,170.35 to be provided for	1,000,000 00
Payments to date: Interest / Sinking Fund Requirements $148,345.00									
Library Department:									
Branch Library, Charlest'n: Estate	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Alterations and completion	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Library Building, Dartmouth street	71,327 94	.....	.....	.....	71,327 94	.....	137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81	.....	.....	.....	4,821 81	.....	.....	4,821 81	
Library Department, Trust Funds Income	5,595 63	9,984 50	.....	.....	15,580 13	.....	5,665 63	9,914 50	
Metropolitan Park assessments	.....	.....	.....	.....	.....	.....	.....	.....	544,400 00
Park Department:									
Public Parks	69 00	.....	30,000 00	.....	30,069 00	12,833 28	28,999 63	1,069 37	130,000 00
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Ashmont Playground, grading and gymnastic apparatus	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Billings Field, construction,	3,249 76	.....	.....	.....	3,249 76	.....	3,249 76		
Castle Island, sanitary	.....	.....	.....	.....	.....	.....	.....	.....	3,000 00
Carried forward	$1,259,699 11	$4,233,758 30	$1,880,001 00	.....	$7,373,458 41	$199,947 99	$5,722,046 68	$1,829,680 59	$2,508,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	December Drafts.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized, but not issued.
Brought forward	$1,259,699 11	$4,233,758 30	$1,880,001 00		$7,373,458 41	$199,947 99	$5,722,046 68	$1,829,680 59	$2,508,900 00
Charlestown Playground, gymnastic apparatus, shelter and sanitary									7,500 00
Chestnut Hill Park	13,784 79		75,000 00		88,784 79		23 63	88,761 16	
Columbus-avenue Playground, sanitary									10,000 00
Dorchester Park, open-air gymnasium									2,000 00
Gymnasium, First-street Playground			9,550 00		9,550 00		241 90	9,308 10	6,000 00
Mystic Playground, gymnastic apparatus									2,500 00
Neponset Playground, sanitary and shelter									5,000 00
Parks, Brighton						23,954 70	23,954 70	($23,954.70 to be provided for.)	25,000 00
Playgrounds	30,569 92		100,000 00		130,569 92	100 00	88,260 42	42,309 50	
Playground, Ward 2			25,000 00		25,000 00		24,847 04	152 96	25,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	34,619 23		75,000 00		109,619 23	4,556 61	31,008 36	78,610 87	100,000 00
Wood Island Park, sanitary and shelter									10,000 00
Phillips Street Fund, Income,	3,999 80	600 00			4,599 80			4,599 80	
Police Department:									
Police Charitable Fund, Income	1,306 43	7,874 50			9,180 93	709 50	7,811 83	1,369 10	
Public Buildings Dept.:									
Armory Building, Ward 3			29,000 00		29,000 00	2,257 60	16,819 41	12,180 59	
Curtis Hall, reconstruction									6,000 00
Carried forward	$1,368,979 28	$4,242,232 80	$2,193,551 00		$7,804,763 08	$231,526 40	$5,915,013 97	$2,091,972 67	$2,737,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	December Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,368,979 28	$4,242,232 80	$2,193,551 00	.....	$7,804,763 08	$231,526 40	$5,915,013 97	$2,091,972 67	$2,737,900 00
Faneuil Hall Market, sanitary station and installation of electric lights	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Massachusetts Historical Society Building	.....	.....	150,000 00	.....	150,000 00	.....	150,000 00		
Municipal Building and site, Upham's Corner	14,743 47	.....	100,000 00	.....	114,743 47	13,540 26	66,879 13	47,864 34	30,000 00
Municipal Building, Ward 23	3,878 00	.....	.....	.....	3,878 00	.....	18 31	3,859 69	
New Building in place of Old Town Hall, Dorchester	.....	.....	.....	.....	.....	.....	.....	.....	35,000 00
Tower and Bell on Building corner of Bunker Hill and Lexington streets	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Ward-room and Gymnasium Ward 8	9,614 13	.....	.....	.....	9,614 13	779 37	10,321 02	($706.89 to be provided for)	1,000 00
Ward-room, Ward 15, reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	1,500 00
Ward-room, Ward 17, reconstruction	.....	.....	.....	.....	.....	1,023 50	1,023 50	($1,023.50 to be provided for)	2,500 00
Public Grounds Department: Preservation of Trees	.....	.....	.....	.....	.....	.....	20,000 00	($20,000.00 to be provided for)	20,000 00
Thomas Park, grading and improvement of	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,024 98	1,000 00	.....	.....	2,024 98	.....	2,021 68	3 30	
Carried forward	$1,398,536 70	$4,243,232 80	$2,443,551 00	.....	$8,085,320 50	$246,869 53	$6,165,277 61	$2,143,996 84	$2,848,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	December Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$4,243,232 80	$2,443,551 00	.....	$8,085,320 50	$246,869 53	$6,165,277 61	$2,143,996 84	$2,848,900 00
Rapid Transit:									
Rapid Transit	78,568 24	167,179 89	650,000 00	.....	895,748 13	96,113 96	901,929 53	($6,181.40 to be provided for.)	1,433,000 00
Rapid Transit Alterations	4,024 72	1,455 48	.....	.....	5,480 20	.....	5 55	5,474 65	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	.....	3,825 71	1,737 13	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	90 00	.....	.....	965 13	.....	361 74	603 39	
Gibson School Fund, Income	5,345 08	1,987 25	.....	.....	7,332 33	731 77	3,324 31	4,008 02	
Horace Mann School Fund, Income	112 00	45 25	.....	.....	157 25	.....	15 50	141 75	
School-houses	52,460 72	.....	145,200 00	$90,000 00	287,660 72	41,320 22	261,226 00	26,434 72	
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	.....	8,629 63		
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	1,000,000 00	.....	1,869,072 65	53,856 07	474,402 46	1,394,670 19	325,000 00
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	68 03	660 19	1,326 75	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	76 50	389 45	13,545 60	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren	17,358 10	.....	.....	.....	17,358 10	.....	3,000 00	14,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	195,850 87	.....	.....	195,850 87	2,493 04	216,103 51	($20,252.64 to be provided for.)	
Carried forward	$2,458,334 56	$4,609,841 54	$4,238,751 00	$90,000 00	$11,396,927 10	$441,529 12	$8,039,151 19	$3,608,163 90	$5,031,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	December Draft.	Expenditures, for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$4,609,841 54	$4,238,751 00	$90,000 00	$11,396,927 10	$441,529 12	$8,039,151 19	$3,608,163 90	$5,031,900 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04	.....	34,000 00	.....	50,421 04	.....	.....	50,421 04	
Broadway Bridge, rebuilding	41,799 91	.....	200,000 00	.....	241,799 91	7,086 79	58,334 57	183,465 34	100,000 00
Cambridge Bridge	79,568 12	.....	200,000 00	.....	279,568 12	15,017 38	169,256 78	110,311 34	
Congress-street Bridge, repairs	4,888 63	.....	.....	.....	4,888 63	61 75	2,722 49	2,166 14	
Construction of piers, Bridge Division	.....	.....	.....	.....	.....	216 50	216 50	($216.50 to be provided for.)	10,000 00
Cottage-street Bridge, improvement of	.....	.....	.....	.....	.....	112 00	112 00	($112.00 to be provided for.)	6,500 00
Electric installation and construction, Bridge Division	.....	.....	.....	.....	.....	.....	.....	.....	3,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield street	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Harvard Bridge	.....	3,131 26	.....	.....	3,131 26	25,550 67	27,033 39	($23,902.13 to be provided for.)	
Malden Bridge	5,414 17	.....	50,000 00	.....	55,414 17	.....	22,942 45	32,471 72	
New Charlestown Bridge, Public Landing	606 92	.....	.....	.....	606 92	.....	.....	606 92	
New trucks, Bridge Division	.....	.....	.....	.....	.....	.....	.....	.....	2,500 00
Temple street, Ward 23, bridge and tunnel under railroad tracks	.....	.....	.....	.....	.....	.....	.....	.....	32,000 00
Carrried forward	$2,607,033 35	$4,612,972 80	$4,722,751 00	$90,000 00	$12,032,757 15	$489,574 21	$8,319,769 37	$3,987,606 40	$5,195,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.— *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	December Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,607,033 35	$4,612,972 80	$4,722,751 00	$90,000 00	$12,032,757 15	$489,574 21	$8,319,769 37	$3,987,606 40	$5,195,900 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements			100,000 00		100,000 00	6,972 89	29,055 59	70,944 41	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71		10,639 71		
Garbage Plant, Spectacle Island			100,000 00		100,000 00		50,000 00	50,000 00	
Office for Street Cleaning Division, Charlestown									3,000 00
Yard for Street Cleaning Division, West End									5,000 00
Street Improvements		2,446 92		500,000 00	502,446 92	170,761 04	640,656 71	($138,209.79 to be provided for.)	500,000 00
Freeport street, retaining wall									5,000 00
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages							2,731 00	($2,731.00 to be provided for)	3,000 00
Sewerage Works	152,461 56		1,000,000 00		1,152,461 56	128,755 72	977,614 62	174,846 94	
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09		150,000 00		196,187 09	3,572 09	31,170 45	165,016 64	
Beacon street, building line,							32,525 07	($32,525 07 to be provided for.)	
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74		25,668 33	34,001 41	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Carried forward	$2,841,038 08	$4,615,419 72	$6,114,751 00	$590,000 00	$14,161,208 80	$799,635 95	$10,119,830 85	$4,489,462 43	$5,757,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903.	Total Credits.	December Draft.	Expenditures, for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,841,038 08	$4,615,419 72	$6,114,751 00	$590,000 00	$14,161,208 80	$799,635 95	$10,119,830 85	$4,489,462 43	$5,757,700 00
Rutherford avenue, widening	121,087 25	.....	100,000 00	.....	221,087 25	.....	57,528 50	163,558 75	
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department[1]	.....	1,917,557 74	.....	.....	1,917,557 74	76,720 95	1,127,405 05	790,152 69	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	.....	2,500 00		
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	46,000 00	.....	62,224 27	335 18	60,021 91	2,202 36	7,000 00
Penal Institutions Department:									
New House of Correction	1,873 37	.....	235,000 00	.....	236,873 37	22,389 70	174,223 72	62,649 65	150,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	13,885 63	.....	.....	59,911 43	1,689 58	13,899 41	46,012 02	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	40,487 88	.....	.....	58,162 34	.....	25,647 71	32,514 63	
Wharf, Deer Island, reconstruction of	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Suffolk County Court House	.....	.....	.....	.....	.....	.....	10,029 74	($10,029.74 to be provided for.)	10,000 00
Jail, new brick wall	.....	.....	.....	.....	.....	100 00	100 00	($100 00 to be provided for.)	16,000 00
Women's Prison, Jail	55,428 57	.....	100,000 00	.....	155,428 57	14,064 64	96,308 61	59,119 96	
	$3,099,639 81	$6,589,850 97	$6,595,751 00	$590,000 00	$16,875,241 78	$914,936 00	$11,687,495 50	$5,645,960 50	$5,947,700 00
	Less to be provided for							458,214 22	
								$5,187,746 28	

[1]See page 19.

RECAPITULATION.

	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903.	Total Credits.	December Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$127,738 03	.....	$18,835,152 69	$19,044,527 92	$1,372,775 56	$16,552,286 96	$2,492,240 96	
Loan, Revenue, and Special Appropriations	3,099,639 81	6,589,850 97	$6,595,751 00	590,000 00	16,875,241 78	914,936 00	11,687,495 50	5,645,960 50	$5,947,700 00
	$3,181,277 01	$6 717,589 00	$6,595,751 00	$19,425,152 69	$35,919,769 70	$2,287,711 56	$28,239,782 46	$8,138,201 46	$5,947,700 00
	Less to be provided for							458,214 22	
								$7,679,987 24	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	December Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Current Expenses	$738,000 00	$70,705 08	$629,469 61	$108,530 39
Interest	525,896 00	5,942 50	495,599 45	30,296 55
	$1,263,896 00	$76,647 58	$1,125,069 06	$138,826 94
Refunded rates	.....	73 37	2,335 99	
		$76,720 95	$1,127,405 05	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			6,706,551 00
			$86,582,723 28
Deduct funded debt paid in 1902			4,146,217 28
Gross debt, November 30, 1902			$82,436,506 00
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		2,908,482 68	
		$33,279,595 33	
Payments during 1902		4,184,607 19	
		$29,094,988 14	
* Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$976,067 54		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	494,847 18		
		1,471,563 29	
Total redemption means, November 30, 1902			30,566,551 43
Net debt, November 30, 1902			$51,869,954 57
Gross debt November 30, 1902			$82,436,506 00
Gross debt, December 31, 1901			79,876,172 28
Increase			$2,560,333 72
Net debt, November 30, 1902			$51,869,954 57
Net debt, December 31, 1901			47,167,112 80
Increase			$4,702,841 77
City debt			$69,453,506 00
County debt			3,482,000 00
Cochituate water debt			9,501,000 00
			$82,436,506 00

* Street Construction Assessments, etc., under Chap. 323, Acts of 1891, and amendments, are no longer included under this heading, as Chap. 521, Acts of 1902, requires that the receipts from these assessments be credited to the appropriation for Highways, making of.

CITY AND COUNTY DEBT.

November 30, 1902.

Total Debt, City and County,			$82,436,506 00
Less Special Loans (Outside of limit) . .	$34,405,000 00		
Cochituate Water Debt .	9,501,000 00		
County Debt (Outside of limit)	2,921,000 00		
			46,827,000 00
			$35,609,506 00
Sinking-Funds		$29,094,988 14	
Less Cochituate Water Sinking-Fund . . .	$8,811,362 20		
Special Loans Sinking-Funds . . .	7,728,919 85		
County Court-House Sinking-Fund . .	735,726 17		
		17,276,008 22	
			11,818,979 92
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$23,790,526 08

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, November 30, 1902, estimated	$3,963,046 16
Less loans authorized but not issued, inside of limit .	2,970,300 00
	$992,746 16

LOANS AUTHORIZED, BUT NOT ISSUED,

November 30, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$933,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $705,000.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	15,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
	Carried forward	$1,304,000 00	$1,433,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $695,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,304,000 00	$1,433,000 00
October 18, 1901	Bath-house, North End	90,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)		1,000,000 00
July 25, 1902	Metropolitan Park Assessments (Chap. 325, Acts 1902)		544,400 00
October 30, 1902	Various Municipal purposes, October 30, 1902, $1,521,300.		
	AUDITING DEPARTMENT.		
	To meet deficits caused by executions of court: Bennington-street sewer damages	3,000 00	
	Suffolk County Court House	10,000 00	
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	38,000 00	
	Bathing establishment, Ward 15, additional	20,000 00	
	Bath-house, K-street (women's), addition to	2,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	Bath-house, Dewey beach, Charlestown	4,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery: Grading and filling	2,500 00	
	Developing land	12,000 00	
	Evergreen Cemetery and other grounds, improvements in	10,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School: Furnishing three new cottages	10,000 00	
	Electric plant	5,000 00	
	New boiler	2,500 00	
	Conduits for electric wires, new buildings	1,500 00	
	Carried forward	$1,579,500 00	$2,977,400 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,579,500 00	$2,977,400 00
	HEALTH DEPARTMENT.		
	Gallop's Island, new wharf and coal-pocket	10,000 00	
	Epidemic Hospital, boilers, steam-piping and improvements	4,000 00	
	HOSPITAL DEPARTMENT.		
	Furnishing three new buildings, City Hospital	35,500 00	
	PARK DEPARTMENT.		
	Public parks and construction	130,000 00	
	Charlestown playground, gymnastic apparatus, shelter and sanitary	7,500 00	
	Mystic playground, gymastic apparatus	2,500 00	
	Columbus-avenue playground, sanitary	10,000 00	
	Ashmont playground, grading and gymnastic apparatus	4,000 00	
	Dorchester park, open-air gymnasium	2,000 00	
	Neponset playground, sanitary and shelter	5,000 00	
	First-street playground, house and gymnastic apparatus	6,000 00	
	Castle Island, sanitary	3,000 00	
	Wood Island park, sanitary and shelter	10,000 00	
	Playground, Ward 2, additional land and grading	25,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Nurses' home, Long Island, completion of	3,000 00	
	Hospital wing and nurses' home, Long Island, fitting and furnishing	8,000 00	
	Mortuary and receiving-room, Long Island	10,000 00	
	Tie-up for cattle	4,500 00	
	Ice-house, Long Island	2,000 00	
	Extension for electric plant, Long Island	3,000 00	
	Carried forward	$1,864,500 00	$2,977,400 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,864,500 00	$2,977,400 00
	Coal-pocket and strengthening wharf, easterly side of Long Island	11,000 00	
	PENAL INSTITUTIONS DEPARTMENT.		
	Wharf, Deer Island, reconstruction of	7,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	New building in place of Old Town Hall, Dorchester	35,000 00	
	Curtis Hall, reconstruction	6,000 00	
	Ward-room and gymnasium, Ward 8, additional	1,000 00	
	Court-house, Roxbury District, additional	7,000 00	
	Lancers' Armory, Bulfinch street, new plumbing, new roof, painting, installing electric lights, and general permanent improvements	10,000 00	
	Ward-room, Ward 15, reconstruction	1,500 00	
	Municipal Building, Upham's Corner, completion of	30,000 00	
	Ward-room, Ward 17, reconstruction of	2,500 00	
	Tower and bell on building corner of Bunker Hill and Lexington streets, Ward 3	1,000 00	
	PUBLIC GROUNDS DEPARTMENT.		
	Preservation of trees	20,000 00	
	Thomas Park, grading and improvement of	5,000 00	
	SCHOOLHOUSE DEPARTMENT.		
	Land and buildings for schools	325,000 00	
	STREET DEPARTMENT.		
	Street improvements	500,000 00	
	Cottage-street bridge, improvement of	6,500 00	
	Carried forward	$2,838,000 00	$2,977,400 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,838,000 00	$2,977,400 00
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden streets, Dorchester	40,000 00	
	Electric installation and construction, Bridge Division	3,000 00	
	New trucks, Bridge Division	2,500 00	
	Construction of piers, Bridge Division	10,000 00	
	Yard for Street Cleaning Division, West End	5,000 00	
	Office for Street Cleaning Division, Charlestown	3,000 00	
	Freeport street, retaining wall	5,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
	COUNTY OF SUFFOLK.		
	Suffolk County Jail, new brick wall	16,000 00	
		$2,970,300 00	$2,977,400 00
	Inside Debt Limit....$2,970,300 00		
	Outside Debt Limit .. 2,977,400 00		
	$5,947,700 00		

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* 6352.50

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[Document 155 — 1902.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1902-1903.

Auditing Department,
City Hall, Boston, January 1, 1903.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1902–1903, as shown in the books in his office, January 1, 1903, including the January draft — being twelve months' drafts — exhibiting the original appropriations, the balances brought forward from 1901–1902, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds and right to borrow December 31, 1902.

The January draft comprises special payments and weekly pay-rolls during the month of December and pay-rolls and bills payable January 1, 1903.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 29 inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902–1903.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	.....	$16 73	$83 27
Assessing Department	.....	.....	.....	200,029 63	200,029 63	$20,918 35	200,029 63	
Auditing Department	.....	.....	.....	45,000 00	45,000 00	5,745 23	44,354 15	645 85
Bath Department	.....	$5,068 72	.....	140,000 00	145,068 72	8,865 86	144,881 89	186 83
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 00	21,500 00	
Contingent Expenses	.....	.....	.....	16,500 00	16,500 00	1,745 99	15,671 78	828 22
Building Department:								
Department Expenses	.....	.....	.....	99,102 07	99,102 07	9,046 28	99,102 07	
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	.....	1,895 00	105 00
Cemetery Department	.....	2,697 04	.....	60,000 00	62,697 04	3,689 42	61,399 34	1,297 70
City Clerk Department	.....	.....	.....	51,000 00	51,000 00	4,129 07	50,107 23	892 77
City Council:								
City Council Proceedings	$8,911 83	.....	.....	21,055 72	29,967 55	5,558 50	29,967 55	
Incidental Expenses	.....	.....	.....	13,000 00	13,000 00	925 92	10,759 22	2,240 78
City Debt Requirements:								
City Debt	.....	.....	.....	1,315,987 00	1,315,987 00	.....	1,315,987 00	
Interest	60,749 57	1,668 50	.....	2,117,000 00	2,179,418 07	70,620 70	1,524,810 86	654,607 21
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,896 18	32,567 72	2,432 28
Clerk of Committees Department:								
Department Expenses	.....	.....	.....	17,000 00	17,000 00	1,671 45	16,864 01	135 99
Reference Library	.....	.....	.....	100 00	100 00	.....	100 00	
Collecting Department	.....	.....	.....	130,000 00	130,000 00	9,590 85	129,998 88	1 12
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,875 00	22,500 00	
Contingent Expenses	.....	.....	.....	2,886 80	2,886 80	198 82	2,526 69	360 11
Salaries of Clerk and Assistants	.....	.....	.....	5,613 20	5,613 20	460 02	5,517 35	95 85
Carried forward	$69,661 40	$9,434 26	.....	$4,315,374 42	$4,394,470 08	$149,728 64	$3,730,557 10	$663,912 98

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended
Brought forward	$69,661 40	$9,434 26		$4,315,374 42	$4,394,470 08	$149,728 64	$3,730,557 10	$663,912 98
Election Department				130,000 00	130,000 00	13,490 11	104,364 42	25,635 58
Engineering Department				80,000 00	80,000 00	10,471 47	77,409 68	2,590 32
Fire Department				1,275,000 00	1,275,000 00	111,469 45	1,202,473 15	72,526 85
Health Department		174 59		227,000 00	227,174 59	32,795 75	224,611 22	2,563 37
Hospital Department		5,592 97		457,000 00	462,592 97	38,764 08	443,350 87	19,242 10
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	7,042 53	86,478 21	3,521 79
Marcella-street Home				1,000 00	1,000 00	78 25	911 10	88 90
Parental School				46,008 40	46,008 40	3,838 98	46,008 40	
House of Reformation				37,991 60	37,991 60	4,377 44	36,959 70	1,031 90
Insane Hospital Department:								
Boston Insane Hospital				129,468 62	129,468 62	11,114 92	129,458 70	9 92
Insane in State Institutions,				200,531 38	200,531 38	255 46	200,531 38	
Institutions Registration Department				23,000 00	23,000 00	2,352 09	22,161 52	838 48
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				114,358 27	114,358 27	10,257 28	114,186 69	171 58
Almshouse, Charlestown				13,998 10	13,998 10	1,262 56	13,998 10	
Pauper expenses				2,244 25	2,244 25	771 06	2,244 25	
Office expenses				3,909 83	3,909 83	301 92	3,909 83	
Steamer "John Howard"				6,000 00	6,000 00	523 94	6,000 00	
Steamer "J. Putnam Bradlee"				18,400 00	18,400 00	1,700 67	16,083 90	2,316 10
Lamp Department				775,000 00	775,000 00	62,951 00	771,706 66	3,293 34
Law Department				44,968 21	44,968 21	3,685 16	44,968 21	
Carried forward	$69,661 40	$15,201 82		$7,991,253 08	$8,076,116 30	$467,232 76	$7,278,373 09	$797,743 21

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903, and Transfers.	Total Credits.	January. Draft.	Expenditures for 1902–1903.	Balances Unexpended
Brought forward	$69,661 40	$15,201 82		$7,991,253 08	$8,076,116 30	$467,232 76	$7,278,373 09	$797,743 21
Library Department		100 00		300,000 00	300,100 00	29,352 39	269,379 82	30,720 18
Market Department				9,500 00	9,500 00	1,086 47	9,331 05	168 95
Mayor:								
Office Expenses, etc.				65,000 00	65,000 00	3,176 34	59,939 18	5,060 82
Public Celebrations		269 77		33,000 00	33,269 77	465 00	33,002 44	267 33
Music Department				15,000 04	15,000 04	603 46	15,000 04	
Overseeing of the Poor Dept.,				120,000 00	120,000 00	9,554 62	119,682 52	317 48
Park Department		5,638 27		200,000 00	205,638 27	7,610 57	201,858 85	3,779 42
Police Department		2,485 08		1,755,000 00	1,757,485 08	137,053 99	1,687,196 58	70,288 50
Printing Department	11,888 30	110,531 01		25,000 00	147,419 31	6,572 57	142,510 72	4,908 59
Public Buildings Department,				250,000 00	250,000 00	25,753 43	228,344 38	21,655 62
Public Grounds Department				100,000 00	100,000 00	5,422 33	96,485 23	3,514 77
Registry Department				42,000 00	42,000 00	6,680 77	40,287 46	1,712 54
Reserve Fund		120 32		195,697 69	195,818 01	3,758 70	63,381 62	132,436 39
School Committee				3,037,687 69	3,037,687 69	273,503 25	2,997,792 44	39,895 25
Schoolhouse Department				366,800 00	366,800 00	44,061 20	352,535 32	14,264 68
Sinking-Funds Department				3,000 00	3,000 00	193 15	2,804 99	195 01
Soldiers' Relief Department				239,077 23	239,077 23	19,744 41	239,077 23	
Statistics Department				10,000 00	10,000 00	638 12	9,097 08	902 92
Street Department:								
Central Office				20,387 54	20,387 54	1,627 17	20,386 04	1 50
Bridge Division		199 37		160,000 00	160,199 37	9,152 73	153,900 19	6,299 18
Cambridge Bridges Division				17,612 46	17,612 46	1,918 16	16,400 04	1,212 42
Ferry Division				220,000 00	220,000 00	11,871 73	217,181 75	2,818 25
Paving Division		7,470 46		874,200 00	881,670 46	72,091 81	850,108 29	31,562 17
Sanitary Division				638,000 00	638,000 00	47,833 47	629,017 75	8,982 25
Sewer Division		491 49		300,000 00	300,491 49	14,635 95	287,913 26	12,578 23
Carried forward	$81,549 70	$142,507 59		$16,988,215 73	$17,212,273 02	$1,201,594 55	$16,020,987 36	$1,191,285 66

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended.
Brought forward...	$81,549 70	$142,507 59	....	$16,988,215 73	$17,212,27 02	$1,201,594 55	$16,020,987 36	$1,191,285 66
Street Cleaning Division....	.....	.....	.....	367,800 00	367,800 00	32,014 55	362,182 80	5,617 20
Watering Division.....	.....	.....	.....	160,000 00	160,000 00	7,808 29	157,417 19	2,582 81
Street Laying-Out Dept.....	.....	.....	.....	37,200 00	37,200 00	3,224 45	37,129 95	70 05
Treasury Department	.....	.....	.....	49,500 00	49,500 00	5,976 37	49,358 78	141 22
Weights and Measures Dept..	.....	.....	.....	24,713 96	24,713 96	1,839 45	22,727 21	1,986 75
Wire Department.....	.....	.....	.....	59,000 00	59,000 00	4,331 25	58,101 19	898 81
County of Suffolk:								
County of Suffolk.....	.....	.....	.....	793,000 00	793,000 00	75,234 34	792,433 81	566 19
County Debt	.....	.....	.....	61,443 00	61,443 00	.....	61,443 00	
County Interest.....	87 50	.....	.....	125,680 00	125,767 50	.....	115,007 50	10,760 00
Penal Institutions Dept.:								
House of Correction, Deer Island.....	.....	.....	.....	158,000 00	158,000 00	21,614 95	146,646 74	11,353 26
House of Correction, South Boston	.....	.....	.....	63,500 00	63,500 00	291 94	63,016 62	483 38
Office Expenses.....	.....	.....	.....	22,100 00	22,100 00	1,610 12	21,375 07	724 93
	$81,637 20	$142,507 59	.....	$18,910,152 69	$19,134,297 48	$1,355,540 26	$17,907,827 22	$1,226,470 26

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902, and Transfers.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$100,000 00
Bath-house, Dewey beach, Charlestown									4,000 00
Bath-house, K-street (women's), addition to									2,000 00
Bath-house, North End							$36,800 00	($36,800.00 to be provided for.)	90,000 00
Bathing Establishment, Ward 15	$848 08				$848 08			$848 08	20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading									10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in									10,000 00
Mt. Hope Cemetery, additional land and improvements									30,000 00
Mt. Hope Cemetery, Administration Building, etc			$40,000 00		40,000 00	$2,003 87	30,523 55	9,476 45	
Mt. Hope Cemetery, developing land						1,795 07	2,373 07	($2,373.07 to be provided for.)	17,000 00
Mt. Hope Cemetery, grading and filling									2,500 00
Mt. Hope Cemetery, sheds, etc	8,390 76				8,390 76		8,069 76	321 00	
City Loans, Redemption of		$4,422,937 55			4,422,937 55		4,422,937 55		
Payments to date: Redemption of City Debt Proper, $2,567,800 00; Redemption of Cochituate Water Debt, $1,850,917 28; Cost of Redemption of Matured Bonds, $4,220 27						322,500 00			
Carried forward	$9,238 84	$4,422,937 55	$40,000 00		$4,472,176 39	$326,298 94	$4,500,703 93	$10,645 53	$285,500 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902, and Transfers.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$9,238 84	$4,422,937 55	$40,000 00		$4,472,176 39	$326,298 94	$4,500,703 93	$10,645 53	$285,500 00
Copley Square, Buildings on and near (Ch. 452, Acts 1898),						27,713 12	47,769 88	($47,769.88 to be provided for.)	48,000 00
Damages by Dogs, etc.		2,839 40			2,839 40	295 00	2,839 40		
Fire Department:									
Engine-house 20, enlargement and equipment	3,895 56				3,895 56		3,616 57	278 99	
Ladder-house, Ward 13	22,813 89				22,813 89	3,581 87	21,712 74	1,101 15	
Site and engine-house, East Boston	25,731 28				25,731 28		25,489 28	242 00	
John Foster Trust Fund	26,938 69	430 97			27,369 66		7,000 00	20,369 66	
Franklin Trades School Fund,	383,976 06	8,874 45			392,850 51		89 65	392,760 86	
George B. Hyde Bequest	1,995 95	40 00			2,035 95			2,035 95	
Health Department:									
Completion of Morgue, etc., North Grove street	15,156 93				15,156 93		15,115 35	41 58	
Epidemic Hospital, boilers, etc.									4,000 00
Gallop's Island, new wharf and coal pocket									10,000 00
Hospital for Consumptives									150,000 00
Hospital Department:									
Brick wall, grading, etc.	2,072 58				2,072 58	688 00	688 00	1,384 58	
Furnishing three new buildings									35,500 00
Hospital Buildings, improvements	44,637 81				44,637 81	1,920 00	19,194 79	25,443 02	
New ward for isolated patients	36,036 96		70,000 00		106,036 96	2,082 29	59,306 19	46,730 77	
Carried forward	$572,494 55	$4,435,122 37	$110,000 00		$5,117,616 92	$362,579 22	$4,703,525 78	$501,034 09	$533,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902, and Transfers.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$572,494 55	$4,435,122 37	$110,000 00	.....	$5,117,616 92	$362,579 22	$4,703,525 78	$501,034 09	$533,000 00
Relief station, completing and equipping	36,752 91	.....	.....	.....	36,752 91	512 50	36,752 91		
Surgical Out-Patient Dept. building	27,443 62	.....	50,000 00	.....	77,443 62	1,886 24	38,795 67	38,647 95	
Wyman Building Fund	.....	100 00	.....	.....	100 00	.....	100 00		
Children's Institutions Department:									
Parental School, land and buildings	4,737 73	.....	95,000 00	.....	99,737 73	.....	57,497 45	42,240 28	15,000 00
Conduits for electric wires, new buildings	.....	.....	.....	.....	.....	800 00	800 00	($800.00 to be provided for.)	1,500 00
Electric plant	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Furnishing three new cottages	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
New boiler	.....	.....	.....	.....	.....	.....	.....	.....	2,500 00
Rainsford Island, permanent improvements	8,824 54	.....	.....	.....	8,824 54	.....	1,276 21	7,548 33	
Insane Hospital Department:									
Additional land	.....	.....	.....	.....	.....	.....	.....	.....	24,000 00
Land and buildings	5,771 65	.....	.....	.....	5,771 65	10,250 00	29,455 67	($23,684.02 to be provided for.)	290,000 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49	.....	.....	.....	1,509 49	.....	.....	1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	.....	.....	.....	.....	.....	30 24	30 24	($30.24 to be provided for.)	11,000 00
Coal-sheds, Long Island	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Completion of bakery, etc., Long Island	5,690 13	.....	.....	.....	5,690 13	1,247 68	5,690 13		
Carried forward	$667,224 62	$4,435,222 37	$255,000 00	.....	$5,357,446 99	$377,305 88	$4,873,924 06	$594,980 14	$902,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902, and Transfers.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903. and Transfers.	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$667,224 62	$4,435,222 37	$255,000 00	.....	$5,357,446 99	$377,305 88	$4,873,924 06	$594,980 14	$902,000 00
Extension of electric plant, Long Island	.....	.....	.....	.....	.....	.....	.....	.....	3,000 00
Hospital wing and nurses' home, Long Island, fitting and furnishing	395 02	.....	.....	.....	395 02	6,165 29	8,395 02	($8,000.00 to be provided for).	8,000 00
Ice-house, Long Island	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
Mortuary and receiving-room, Long Island	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
New wing, hospital, Long Island	23,642 97	.....	10,000 00	.....	33,642 97	.....	33,439 64	203 33	
Nurses' Home, Long Island,	11,340 40	.....	.....	.....	11,340 40	839 61	12,569 49	($1,229.09 to be provided for).	3,000 00
Tie-up for cattle	.....	.....	.....	.....	.....	.....	.....	.....	4,500 00
Ellen C. Johnson bequest	.....	26,000 00	.....	.....	26,000 00	2,000 00	19,390 00	6,610 00	
Laying out and construction of Highways	46,415 07	43,011 72	400,000 00	.....	489,426 79	.....	480,315 61	9,111 18	
Payments to date:									
St. Com'is'rs...$46,631.94	.....	.....	.....	.....	.....	4,047 69			
St. Constr'tion..86,895.79	.....	.....	.....	.....	.....	25,640 84			
Sewer Cons't'n..49,073.13	.....	.....	.....	.....	.....	8,076 50			
Land Damages, 177,812.88	.....	.....	.....	.....	.....	200 00			
Inte't on Debt. 119,901.87									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	46,824 66	.....	100,000 00	.....	146,824 66	.....	14,717 83	132,106 83	
Payments to date:									
St. Constr'tion, Land Damages, $14,717.83									
Carried forward	$795,842 74	$4,504,234 09	$765,000 00	.....	$6,065,076 83	$424,275 81	$5,442,751 65	$743,011 48	$932,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902, and Transfers.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$795,842 74	$4,504,234 09	$765,000 00	.....	$6,065,076 83	$424,275 81	$5,442,751 65	$743,011 48	$932,500 00
Dorchester	14,474 90	.....	130,000 00	.....	144,474 90	.....	50,408 70	94,066 20	
Payments to date: Street Const'n. Land Damages, $50,408.70	.....	.....	.....	.....	.....	15,186 00			
East Boston	68,363 99	.....	100,000 00	.....	168,363 99	.....	13,137 81	155,226 18	
Payments to date: Street Const'n Land Damages, $13,137.81									
Roxbury and West Roxbury	41,260 23	.....	125,000 00	.....	166,260 23	.....	36,778 86	129,481 37	
Payments to date: Street Const'n, Land Damages, $36,778.86	.....	.....	.....	.....	.....	4,750 73			
Laying out and construction of Highways (Chap. 478, Acts 1900)	91,707 96	.....	400,001 00	.....	491,708 96	.....	345,978 05	145,730 91	
Payments to date: Street C'st'n, $222,820.91	.....	.....	.....	.....	.....	37,208 08			
Sewer Const'n, 123,157.14	.....	.....	.....	.....	.....	19,176 27			
Construction of Highways already laid out	68,867 65	.....	300,000 00	.....	368,867 65	.....	37,264 63	331,603 02	
Payments to date: Street Const'n, $30,032.53	.....	.....	.....	.....	.....	2,011 56			
Sewer Const'n, 7,232.10									
Blue Hill and other avenues (Chap. 334, Acts 1895, and Chap. 236, Acts 1898)	38,437 91	.....	.....	.....	38,437 91	.....	38,437 91		
Payments to date: Street Const'n, $23,767.82 Land Damages, 14,670.09									
Carried forward	$1,118,955 38	$4,504,234 09	$1,820,001 00	.....	$7,443,190 47	$502,608 45	$5,964,757 61	$1,599,119 16	$932,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902, and Transfers.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,118,955 38	$4,504,234 09	$1,820,001 00	.....	$7,443,190 47	$502,608 45	$5,964,757 61	$1,599,119 16	$932,500 00
Charlestown street (Chap. 346, Acts 1897)	25,589 84	.....	30,000 00	.....	55,589 84	5,000 00	58,500 00	($2,910.16 to be provided for)	
Highways, making of	.....	54,845 14	500,000 00	.....	554,845 14	.....	261,272 08	293,573 06	500,000 00
Payments to date:									
Interest $38,014.48	.....	.....	.....	.....	.....	18,014 48			
Sinking Fund Requirements, 148,345.00									
Land Damages..74,912.60	.....	.....	.....	.....	.....	74,912 60			
Library Department:									
Branch Library, Charlest'n: Estate	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Alterations and completion	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Library Building, Dartmouth street	71,327 94	.....	.....	.....	71,327 94	.....	137 50	71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81	.....	.....	.....	4,821 81	.....	.....	4,821 81	
Library Department, Trust Funds Income	5,595 63	9,984 50	.....	.....	15,580 13	2,963 75	8,629 38	6,950 75	
Metropolitan Park assessments	.....	.....	.....	.....	.....	544,400 00	544,400 00	($544,400.00 to be provided for)	544,400 00
Park Department:									
Public Parks	69 00	.....	30,000 00	.....	30,069 00	8,310 16	37,309 79	($7,240.79 to be provided for.)	130,000 00
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Ashmont Playground, grading and gymnastic apparatus	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Billings Field, construction,	3,249 76	.....	.....	.....	3,249 76	.....	3,249 76		
Castle Island, sanitary	.....	.....	.....	.....	.....	.....	.....	.....	3,000 00
Carried forward	$1,259,699 11	$4,569,063 73	$2,380,001 00	.....	$8,208,763 84	$1,156,209 44	$6,878,256 12	$2,005,744 97	$2,113,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902, and Transfers.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903, and Transfers.	Total Credits.	January Drafts.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,259,699 11	$4,569,063 73	$2,380,001 00	.....	$8,208,763 84	$1,156,209 44	$6,878,256 12	$2,005,744 97	$2,113,900 00
Charlestown Playground, gymnastic apparatus, shelter and sanitary	.....	.....	.....	.....	.....	.....	.....	.....	7,500 00
Chestnut Hill Park	13,784 79	.....	75,000 00	.....	88,784 79	.....	23 63	88,761 16	
Columbus avenue Playground, sanitary	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Dorchester Park, open-air gymnasium	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
Gymnasium, First-street Playground	.....	.....	9,550 00	.....	9,550 00	170 86	412 76	9,137 24	6,000 00
Mystic Playground, gymnastic apparatus	.....	.....	.....	.....	.....	.....	.....	.....	2,500 00
Neponset Playground, sanitary and shelter	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Parks, Brighton	.....	.....	.....	.....	.....	.....	23,954 70	($23,954.70 to be provided for.)	25,000 00
Playgrounds	30,569 92	.....	100,000 00	.....	130,569 92	21,183 12	109,443 54	21,126 38	
Playground, Ward 2	.....	.....	25,000 00	.....	25,000 00	.....	24,847 04	152 96	25,000 00
Playground, Wards 7 and 9	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Playground, Ward 22	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Speedway, Franklin Field	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Strandway, purchase of land and construction of	34,619 23	.....	75,000 00	.....	109,619 23	6,269 76	37,278 12	72,341 11	100,000 00
Wood Island Park, sanitary and shelter	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Phillips Street Fund, Income,	3,999 80	600 00	.....	.....	4,599 80	.....	.....	4,599 80	
Police Department:									
Police Charitable Fund, Income	1,306 43	7,874 50	.....	.....	9,180 93	709 50	8,521 33	659 60	
Public Buildings Dept.:									
Armory Building, Ward 3	.....	.....	29,000 00	.....	29,000 00	552 39	17,371 80	11,628 20	
Curtis Hall, reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	6,000 00
Carried forward	$1,368,979 28	$4,577,538 23	$2,693,551 00	.....	$8,640,068 51	$1,185,095 07	$7,100,109 04	$2,239,151 42	$2,642,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902, and Transfers.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,368,979 28	$4,577,538 23	$2,693,551 00	.....	$8,640,068 51	$1,185,095 07	$7,100,109 04	$2,239,151 42	$2,642,900 00
Faneuil Hall Market, new roof	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Faneuil Hall Market, sanitary station and installation of electric lights	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Massachusetts Historical Society Building	.....	.....	150,000 00	.....	150,000 00	.....	150,000 00		
Municipal Building and site, Upham's Corner	14,743 47	.....	100,000 00	.....	114,743 47	357 91	67,237 04	47,506 43	80,000 00
Municipal Building, Ward 23	3,878 00	.....	.....	.....	3,878 00	2 50	20 81	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	.....	.....	.....	.....	.....	.....	35,000 00
Tower and Bell on Building corner of Bunker Hill and Lexington streets	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Ward-room and Gymnasium Ward 8	9,614 13	.....	.....	.....	9,614 13	.....	10,321 02	($706.89 to be provided for)	1,000 00
Ward-room, Ward 15, reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	1,500 00
Ward-room, Ward 17, reconstruction	.....	.....	.....	.....	.....	693 90	1,717 40	($1,717.40 to be provided for)	2,500 00
Public Grounds Department: Preservation of Trees	.....	.....	.....	.....	.....	.....	20,000 00	($20,000.00 to be provided for)	30,000 00
Thomas Park, grading and improvement of	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,024 98	1,000 00	.....	.....	2,024 98	.....	2,021 68	3 30	
Carried forward	$1,398,536 70	$4,578,538 23	$2,943,551 00	.....	$8,9 0,625 93	$1,186,149 38	$7,351,426 99	$2,290,815 18	$2,772,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902, and Transfers.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,398,536 70	$4,578,538 23	$2,943,551 00	.....	$8,920,625 93	$1,186,149 38	$7,351,426 99	$2,290,815 18	$2,772,900 00
Rapid Transit:									
Rapid Transit	78,568 24	167,179 89	650,000 00	.....	895,748 13	94,014 44	995,943 97	($100,195.84 to be provided for.)	1,433,000 00
Rapid Transit Alterations	4,024 72	1,455 48	.....	.....	5,480 20	.....	5 55	5,474 65	
Charlestown Bridge	5,562 84	.....	.....	.....	5,562 84	1,778 37	5,604 08	($41.24 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	875 13	90 00	.....	.....	965 13	.....	361 74	603 39	
Gibson School Fund, Income	5,345 08	1,987 25	.....	.....	7,332 33	474 23	3,798 54	3,533 79	
Horace Mann School Fund, Income	112 00	45 25	.....	.....	157 25	.....	15 50	141 75	
School-houses	52,460 72	.....	145,200 00	$90,000 00	287,660 72	10,743 11	271,969 11	15,691 61	
Completing and Furnishing School Buildings, etc.	8,629 63	.....	.....	.....	8,629 63	.....	8,629 63		
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
School-house Department:									
Land and Buildings for Schools	869,072 65	.....	1,500,000 00	.....	2,369,072 65	105,972 11	580,374 57	1,788,698 08	
Sewerage Charges, Repayment of	1,986 94	.....	.....	.....	1,986 94	27 48	687 67	1,299 27	
Sidewalk Assessments, Repayment of	13,935 05	.....	.....	.....	13,935 05	.....	389 45	13,545 60	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	17,358 10	.....	.....	.....	17,358 10	.....	3,000 00	14,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	195,850 87	.....	.....	195,850 87	14,027 57	230,131 08	($34,280.21 to be provided for.)	
Carried forward	$2,458,334 56	$4,945,146 97	$5,238,751 00	$90,000 00	$12,732,232 53	$1,413,186 69	$9,452,337 88	$4,136,028 18	$4,630,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901–1902, and Transfers.	Revenue received during 1902–1903.	Loans issued in 1902–1903.	Appropriations, 1902–1903, and Transfers.	Total Credits.	January Draft.	Expenditures, for 1902–1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,458,334 56	$4,945,146 97	$5,238,751 00	$90,000 00	$12,732,232 53	$1,413,186 69	$9,452,337 88	$4,136,028 18	$4,630,900 00
Land and buildings, Sanitary and Street-cleaning Divisions, Dorchester	16,421 04		34,000 00		50,421 04			50,421 04	
Broadway Bridge, rebuilding	41,799 91		200,000 00		241,799 91	437 90	58,772 47	183,027 44	100,000 00
Cambridge Bridge	79,568 12		200,000 00		279,568 12	8,105 45	177,362 23	102,205 89	
Congress-street Bridge, repairs	4,888 63				4,888 63	85 00	2,807 49	2,081 14	
Construction of piers, Bridge Division						1,241 49	1,457 99	($1,457.99 to be provided for.)	10,000 00
Cottage-street Bridge, improvement of						2,107 59	2,219 59	($2,219.59 to be provided for.)	6,500 00
Electric installation and construction, Bridge Division						946 58	946 58	($946.58 to be provided for.)	3,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield street									5,000 00
Harvard Bridge		3,131 26			3,131 26		27,033 39	($23,902.13 to be provided for.)	24,000 00
Malden Bridge	5,414 17		50,000 00		55,414 17		22,942 45	32,471 72	
New Charlestown Bridge, Public Landing	606 92				606 92			606 92	
New trucks, Bridge Division						1,400 00	1,400 00	($1,400.00 to be provided for.)	2,500 00
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Carrried forward	$2,607,033 35	$4,948,278 23	$5,722,751 00	$90,000 00	$13,368,062 58	$1,427,510 70	$9,747,280 07	$4,506,842 33	$4,823,900 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902, and Transfers.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903, and Transfers.	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,607,033 35	$4,948,278 23	$5,722,751 00	$90,000 00	$13,368,062 58	$1,427,510 70	$9,747,280 07	$4,506,842 33	$4,823,900 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements			100,000 00		100,000 00	15,520 87	44,576 46	55,423 54	
New Ferry Landing (Chap. 435, Acts 1895)	10,639 71				10,639 71		10,639 71		
Garbage Plant, Spectacle Island			100,000 00		100,000 00		50,000 00	50,000 00	
Office for Street Cleaning Division, Charlestown									3,000 00
Yard for Street Cleaning Division, West End									5,000 00
Street Improvements		5,171 08		425,000 00	430,171 08	172,510 69	813,167 40	($382,996.32 to be provided for.)	500,000 00
Freeport street, retaining wall									5,000 00
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages							2,731 00	($2,731.00 to be provided for.)	3,000 00
Sewerage Works	152,461 56		1,000,000 00		1,152,461 56	103,004 14	1,080,618 76	71,842 80	
Street Laying-Out Dept.:									
Widening and extending	46 63				46 63			46 63	
Atlantic avenue extension (Chap. 466, Acts 1899)	46,187 09		150,000 00		196,187 09	9,384 61	40,555 06	155,632 03	
Beacon street, building line,							32,525 07	($32,525 07 to be provided for.)	33,000 00
Carleton street (Chap. 139, Acts 1900)	17,669 74		42,000 00		59,669 74	50 00	25,718 33	33,951 41	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Carried forward	$2,841,038 08	$4,953,449 31	$7,114,751 00	$515,000 00	$15,424,238 39	$1,727,981 01	$11,847,811 86	$4,880,738 74	$5,418,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1901-1902, and Transfers.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903, and ransfers.	Total Credits.	January Draft.	Expenditures, for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,841,038 08	$4,953,449 31	$7,114,751 00	$515,000 00	$15,424,238 39	$1,727,981 01	$11,847,811 86	$4,880,738 74	$5,418,700 00
Rutherford avenue, widening	121,087 25	.....	100,000 00	.....	221,087 25	10,800 00	68,328 50	152,758 75	
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department[1]	.....	1,973,107 20	.....	.....	1,973,107 20	1,334,023 37	2,461,428 42	($488,321.22 to be provided for.)	
Joseph F. Wilson Bequest	.....	2,500 00	.....	.....	2,500 00	.....	2,500 00		
County of Suffolk:									
Court-house, Roxbury District, enlargement of	16,224 27	.....	46,000 00	.....	62,224 27	8,498 23	68,520 14	($6,295.87 to be provided for.)	7,000 00
Penal Institutions Department:									
New House of Correction	1,873 37	.....	235,000 00	.....	236,873 37	23,581 53	197,805 25	39,068 12	150,000 00
House of Correction, Deer Island:									
Machinery and Materials for Manufacturing	46,025 80	16,370 61	.....	.....	62,396 41	4,160 02	18,059 43	44,336 98	
House of Correction, South Boston:									
Machinery and Materials for Manufacturing	17,674 46	42,487 88	.....	.....	60,162 34	.....	25,647 71	34,514 63	
Wharf, Deer Island, reconstruction of	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Suffolk County Court House	.....	.....	.....	.....	.....	.....	10,029 74	($10,029.74 to be provided for.)	10,000 00
Jail, new brick wall	.....	.....	.....	.....	.....	12,425 00	12,525 00	($12,525.00 to be provided for.)	16,000 00
Women's Prison, Jail	55,428 57	.....	100,000 00	.....	155,428 57	329 46	96,638 07	58,790 50	
	$3,099,639 81	$6,987,915 00	$7,595,751 00	$515,000 00	$18,198,305 81	$3,121,798 62	$14,809,294 12	$5,210,495 73	$5,608,700 00
	Less to be provided for							1,821,484 04	
								$3,389,011 69	

[1]See page 19.

RECAPITULATION.

	Balances from 1901-1902.	Revenue received during 1902-1903.	Loans issued in 1902-1903.	Appropriations, 1902-1903. and Transfers	Total Credits.	January Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$81,637 20	$142,507 59	.....	$18,910,152 69	$19,134,297 48	$1,355,540 26	$17,907,827 22	$1,226,470 26	
Loan, Revenue, and Special Appropriations	3,099,639 81	6,987,915 00	$7,595,751 00	515,000 00	18,198,305 81	3,121,798 62	14,809,294 12	5,210,495 73	$5,608,700 00
	$3,181,277 01	$7,130,422 59	$7,595,751 00	$19,425,152 69	$37,332,603 29	$4,477,338 88	$32,717,121 34	$6,436,965 99	$5,608,700 00
	Less to be provided for							1,821,484 04	
								$4,615,481 95	

WATER DEPARTMENT.

	Appropriations for 1902–1903.	January Draft.	Expenditures for 1902–1903.	Balances Unexpended.
Current Expenses	$738,000 00	$57,447 51	$686,917 12	$51,082 88
Interest	525,896 00	2,442 50	498,041 95	27,854 05
	$1,263,896 00	$59,890 01	$1,184,959 07	$78,936 93
Refunded rates	.....	28 05	2,364 04	
Metropolitan Water Assessment	.....	1,274,105 31	1,274,105 31	
		$1,334,023 37	$2,461,428 42	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1901			$79,876,172 28
Add funded debt issued in 1902			7,706,551 00
			$87,582,723 28
Deduct funded debt paid in 1902			4,468,717 28
Gross debt, December 31, 1902			$83,114,006 00
Sinking-Funds, December 31, 1901		$30,371,112 65	
Receipts during 1902		2,983,146 03	
		$33,354,258 68	
Payments during 1902		4,507,161 91	
		$28,847,096 77	
* Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$947,656 94		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	494,719 36		
		1,443,024 87	
Total redemption means, December 31, 1902			30,290,121 64
Net debt, December 31, 1902			$52,823,884 36
Gross debt, December 31, 1902			$83,114,006 00
Gross debt, December 31, 1901			79,876,172 28
Increase			$3,237,833 72
Net debt, December 31, 1902			$52,823,884 36
Net debt, December 31, 1901			47,167,112 80
Increase			$5,656,771 56
City debt			$70,131,006 00
County debt			3,482,000 00
Cochituate water debt			9,501,000 00
			$83,114,006 00

* Street Construction Assessments, etc., under Chap. 323, Acts of 1891, and amendments, are no longer included under this heading, as Chap. 521, Acts of 1902, requires that the receipts from these assessments be credited to the appropriation for Highways, making of.

CITY AND COUNTY DEBT.

December 31, 1902.

Total Debt, City and County,			$83,114,006 00
Less Special Loans (Outside of limit) . .	$34,605,000 00		
Cochituate Water Debt .	9,501,000 00		
County Debt (Outside of limit)	2,921,000 00		
			47,027,000 00
			$36,087,006 00
Sinking-Funds		$28,847,096 77	
Less Cochituate Water Sinking-Fund . . .	$8,814,664 60		
Special Loans Sinking-Funds . . .	7,448,442 23		
County Court-House Sinking-Fund . .	737,048 85		
		17,000,155 68	
			11,846,941 09
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$24,240,064 91

RIGHT TO BORROW.

Two and one-half per cent. on $1,114,501,306, average valuation for three years, less abatements . . .	$27,862,532 65
Debt, as above	24,240,064 91
Right to borrow, under Chap. 27, Revised Laws . .	$3,622,467 74
Less loans authorized, but not issued, inside of limit .	3,255,300 00
	$367,167 74

LOANS AUTHORIZED, BUT NOT ISSUED,

December 31, 1902.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$933,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $705,000.		
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Land and buildings, Parental School	15,000 00	
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	290,000 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
	Carried forward	$1,304,000 00	$1,433,000 00

[1] Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the $750,000 heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

* No limit to amount. Borrowed to date $695,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,304,000 00	$1,433,000 00
October 18, 1901	Bath-house, North End	90,000 00	
December 18, 1901,	Parks, Brighton	25,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)		500,000 00
July 25, 1902	Metropolitan Park Assessments (Chap. 325, Acts 1902)	124,000 00	420,400 00
October 30, 1902	Various Municipal purposes, October 30, 1902, $1,521,300.		
	AUDITING DEPARTMENT.		
	To meet deficits caused by executions of court: Bennington-street sewer damages	3,000 00	
	Suffolk County Court House	10,000 00	
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	38,000 00	
	Bathing establishment, Ward 15, additional	20,000 00	
	Bath-house, K-street (women's), addition to	2,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	Bath-house, Dewey beach, Charlestown	4,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery: Grading and filling	2,500 00	
	Developing land	12,000 00	
	Evergreen Cemetery and other grounds, improvements in	10,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School: Furnishing three new cottages	10,000 00	
	Electric plant	5,000 00	
	New boiler	2,500 00	
	Conduits for electric wires, new buildings	1,500 00	
	Carried forward	$1,703,500 00	$2,353,400 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,703,500 00	$2,353,400 00
	HEALTH DEPARTMENT.		
	Gallop's Island, new wharf and coal-pocket	10,000 00	
	Epidemic Hospital, boilers, steam-piping and improvements	4,000 00	
	HOSPITAL DEPARTMENT.		
	Furnishing three new buildings, City Hospital	35,500 00	
	PARK DEPARTMENT.		
	Public parks and construction	130,000 00	
	Charlestown playground, gymnastic apparatus, shelter and sanitary	7,500 00	
	Mystic playground, gymnastic apparatus	2,500 00	
	Columbus-avenue playground, sanitary	10,000 00	
	Ashmont playground, grading and gymnastic apparatus	4,000 00	
	Dorchester park, open-air gymnasium	2,000 00	
	Neponset playground, sanitary and shelter	5,000 00	
	First-street playground, house and gymnastic apparatus	6,000 00	
	Castle Island, sanitary	3,000 00	
	Wood Island park, sanitary and shelter	10,000 00	
	Playground, Ward 2, additional land and grading	25,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Nurses' home, Long Island, completion of	3,000 00	
	Hospital wing and nurses' home, Long Island, fitting and furnishing	8,000 00	
	Mortuary and receiving-room, Long Island	10,000 00	
	Tie-up for cattle	4,500 00	
	Ice-house, Long Island	2,000 00	
	Extension for electric plant, Long Island	3,000 00	
	Carried forward	$1,988,500 00	$2,353,400 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,988,500 00	$2,353,400 00
	Coal-pocket and strengthening wharf, easterly side of Long Island	11,000 00	
	PENAL INSTITUTIONS DEPARTMENT.		
	Wharf, Deer Island, reconstruction of	7,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	New building in place of Old Town Hall, Dorchester	35,000 00	
	Curtis Hall, reconstruction	6,000 00	
	Ward-room and gymnasium, Ward 8, additional	1,000 00	
	Court-house, Roxbury District, additional	7,000 00	
	Lancers' Armory, Bulfinch street, new plumbing, new roof, painting, installing electric lights, and general permanent improvements	10,000 00	
	Ward-room, Ward 15, reconstruction	1,500 00	
	Municipal Building, Upham's Corner, completion of	30,000 00	
	Ward-room, Ward 17, reconstruction of	2,500 00	
	Tower and bell on building corner of Bunker Hill and Lexington streets, Ward 3	1,000 00	
	PUBLIC GROUNDS DEPARTMENT.		
	Preservation of trees	20,000 00	
	Thomas Park, grading and improvement of	5,000 00	
	STREET DEPARTMENT.		
	Street improvements	500,000 00	
	Cottage-street bridge, improvement of	6,500 00	
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden streets, Dorchester	40,000 00	
	Carried forward	$2,677,000 00	$2,353,400 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,677,000 00	$2,353,400 00
	Electric installation and construction, Bridge Division	3,000 00	
	New trucks, Bridge Division	2,500 00	
	Construction of piers, Bridge Division	10,000 00	
	Yard for Street Cleaning Division, West End	5,000 00	
	Office for Street Cleaning Division, Charlestown	3,000 00	
	Freeport street, retaining wall	5,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
	COUNTY OF SUFFOLK.		
	Suffolk County Jail, new brick wall	16,000 00	
December 26, 1902,	Various Municipal Purposes, December 26, 1902, $147,000.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	12,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, additional land and improvements	30,000 00	
	AUDITING DEPARTMENT.		
	To meet deficits caused by executions of court:		
	Copley-square buildings on and near (Chap. 452, Acts of 1899)	48,000 00	
	Beacon-street building line	33,000 00	
	Harvard Bridge, new pavement	24,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $339,000.		
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, developing land	5,000 00	
	Carried forward	$2,921,300 00	$2,353,400 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,921,300 00	$2,353,400 00
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School, electric plant, additional	10,000 00	
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	Faneuil Hall Market, new roof	4,000 00	
	PUBLIC GROUNDS DEPARTMENT.		
	Preservation of Trees	10,000 00	
	STREET DEPARTMENT.		
	Footbridge, Gainsboro' street, over N. Y., N. H & H. R.R.	5,000 00	
		$3,255,300 00	$2,353,400 00
	Inside Debt Limit $3,255,300 00		
	Outside Debt Limit 2,353,400 00		
	$5,608,700 00		

*6352.50

[Document 62 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

Auditing Department,
City Hall, Boston, February 2, 1903.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1903–1904, as shown in the books in his office, February 2, 1903, including the February draft — being one month's draft — exhibiting the balances brought forward from 1902–1903, the amounts drawn February 2, and the total expenditures; also a statement of the Debt, Sinking-Funds and right to borrow January 31, 1903.

The February draft comprises pay-rolls and bills payable February 2, 1903.

The appropriation bill for the financial year 1903–1904 not having been passed payments are made under authority of chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904. *	Total Credits.	February Draft.	Expenditures for 1903-1904.	Balances Unexpended *
Art Department								
Assessing Department						$5,674 95	$5,674 95	
Auditing Department						2,963 48	2,963 48	
Bath Department						2,946 17	2,946 17	
Board of Aldermen:								
Salaries						1,792 00	1,792 00	
Contingent Expenses						402 75	402 75	
Building Department:								
Department Expenses						8,224 08	8,224 08	
Board of Appeal						665 00	665 00	
Cemetery Department						2,178 32	2,178 32	
City Clerk Department						5,780 36	5,780 36	
City Council:								
City Council Proceedings						529 55	529 55	
Incidental Expenses						2,575 01	2,575 01	
City Debt Requirements:								
City Debt								
Interest	$84,998 58				$84,998 58			$84,998 58
City Messenger Department						641 47	641 47	
Clerk of Committees Department:								
Department Expenses						1,274 80	1,274 80	
Reference Library								
Collecting Department						12,802 57	12,802 57	
Common Council:								
Salaries of Councilmen						1,875 00	1,875 00	
Contingent Expenses						375 85	375 85	
Salaries of Clerk and Assistants						383 34	383 34	
Carried forward	$84,998 58				$84,998 58	$51,084 70	$51,084 70	$84,998 58

* The appropriation bill for the financial year 1903-04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904. *	Total Credits.	February Draft.	Expenditures for 1903–1904.	Balances Unexpended *
Brought forward	$84,998 58				$84,998 58	$51,084 70	$51,084 70	$84,998 58
Election Department						2,398 56	2,398 56	
Engineering Department						4,034 57	4,034 57	
Fire Department						20,151 02	20,151 02	
Health Department						12,588 33	12,588 33	
Hospital Department						25,966 89	25,966 89	
Children's Institutions Department:								
Placing-out and Office Division						8,574 74	8,574 74	
Marcella-street Home								
Parental School						3,375 56	3,375 56	
House of Reformation						2,913 76	2,913 76	
Insane Hospital Department:								
Boston Insane Hospital						12,495 38	12,495 38	
Insane in State Institutions,						47,386 29	47,386 29	
Institutions Registration Department						474 04	474 04	
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island						15,142 78	15,142 78	
Almshouse, Charlestown						1,706 72	1,706 72	
Pauper expenses								
Office expenses						436 32	436 32	
Steamer "John Howard"						557 49	557 49	
Steamer "J. Putnam Bradlee"						876 32	876 32	
Lamp Department						65,085 77	65,085 77	
Law Department						3,668 43	3,668 43	
Carried forward	$84,998 58				$84,998 58	$278,917 67	$278,917 67	$84,998 58

*The Appropriation bill for the financial year 1903–04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904, *	Total Credits.	February Draft.	Expenditures for 1903–1904.	Balances Unexpended *
Brought forward	$84,998 58				$84,998 58	$278,917 67	$278,917 67	$84,998 58
Library Department						2,309 92	2,309 92	
Market Department						884 00	884 00	
Mayor:								
Office Expenses, etc.						1,749 87	1,749 87	
Public Celebrations								
Music Department						999 01	999 01	
Overseeing of the Poor Dept.,						12,887 62	12,887 62	
Park Department						3,741 19	3,741 19	
Police Department						23,570 99	23,570 99	
Printing Department	13,909 40				13,909 40	13,090 87	13,090 87	818 53
Public Buildings Department,						10,066 59	10,066 59	
Public Grounds Department						5,005 01	5,005 01	
Registry Department						921 45	921 45	
Reserve Fund						1,583 28	1,583 28	
School Committee						281,597 51	281,597 51	
Schoolhouse Department						19,150 45	19,150 45	
Sinking-Funds Department						183 00	183 00	
Soldiers' Relief Department						21,874 31	21,874 31	
Statistics Department						589 35	589 35	
Street Department:								
Central Office						1,626 03	1,626 03	
Bridge Division						4,482 44	4,482 44	
Cambridge Bridges Division						1,351 58	1,351 58	
Ferry Division						3,630 73	3,630 73	
Paving Division						25,765 89	25,765 89	
Sanitary Division						17,618 71	17,618 71	
Sewer Division						10,109 19	10,109 19	
Carried forward	$98,907 98				$98,907 98	$743,706 66	$743,706 66	$85,817 11

* The Appropriation bill for the financial year 1903–04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904. *	Total Credits.	February. Draft.	Expenditures for 1903–1904.	Balances Unexpended *
Brought forward	$98,907 98				$98,907 98	$743,706 66	$743,706 66	$85,817 11
Street Cleaning Division						6,758 44	6,758 44	
Watering Division						327 58	327 58	
Street Laying-Out Dept						1,743 95	1,743 95	
Treasury Department						3,911 50	3,911 50	
Weights and Measures Dept						244 16	244 16	
Wire Department						642 41	642 41	
County of Suffolk:								
County of Suffolk						63,386 76	63,386 76	
County Debt								
County Interest	90 00				90 00			90 00
Penal Institutions Dept.:								
House of Correction, Deer Island						9,958 66	9,958 66	
Office Expenses						1,041 66	1,041 66	
	$98,997 98				$98,997 98	$831,721 78	$831,721 78	$85,907 11

* The appropriation bill for the financial year 1903–04 not having been passed, payments are made under authority of Chapter 320 of the Acts of 1889.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	February Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street									$100,000 00
Bath-house, Dewey beach, Charlestown									4,000 00
Bath-house, K-street (women's), addition to									2,000 00
Bath-house, North End	$3,200 00				$3,200 00			$3,200 00	50,000 00
Bathing Establishment, Ward 15	848 08				848 08			848 08	20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading									10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in						$955 92	$955 92	($955.92 to be provided for.)	10,000 00
Mt. Hope Cemetery, additional land and improvements									30,000 00
Mt. Hope Cemetery, Administration Building, etc	7,351 45				7,351 45	53 12	53 12	7,298 33	
Mt. Hope Cemetery, developing land	6,460 16				6,460 16			6,460 16	5,000 00
Mt. Hope Cemetery, grading and filling									2,500 00
Damages by Dogs, etc									
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15			1,101 15	
John Foster Trust Fund	20,403 14				20,403 14			20,403 14	
Franklin Trades School Fund,	393,594 66				393,594 66			393,594 66	
George B. Hyde Bequest	2,075 95				2,075 95			2,075 95	
Health Department:									
Gallop's Island, new wharf and coal pocket									10,000 00
Hospital for Consumptives									150,000 00
Carried forward	$435,034 59				$435,034 59	$1,009 04	$1,009 04	$434,981 47	$393,500 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	February Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$435,034 59				$435,034 59	$1,009 04	$1,009 04	$434,981 47	$393,500 00
Hospital Department:									
Brick wall, grading, etc.	1,384 58				1,384 58			1,384 58	
Furnishing three new buildings									35,500 00
Hospital Buildings, improvements	22,353 02				22,353 02	76 00	76 00	22,277 02	
New ward for isolated patients	45,451 74				45,451 74	51 81	51 81	45,399 93	7,000 00
Surgical Out-Patient Dept. building	37,097 12				37,097 12	153 25	153 25	36,943 87	4,200 00
Children's Institutions Department:									
Parental School, land and buildings	57,240 28				57,240 28	1,267 23	1,267 23	55,973 05	
Conduits for electric wires, new buildings	700 00				700 00			700 00	
Electric plant									15,000 00
Furnishing three new cottages									10,000 00
New boiler	1,600 00				1,600 00			1,600 00	
Rainsford Island, permanent improvements	7,548 33				7,548 33			7,548 33	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44				22,875 44	773 40	773 40	22,102 04	232,500 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76				969 76	38 33	38 33	931 43	10,000 00
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Carried forward	$637,764 35				$637,764 35	$3,369 06	$3,369 06	$635,351 21	$731,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	February Draft.	Expenditures for 1902-1903.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$637,764 35				$637,764 35	$3,369 06	$3,369 06	$635,351 21	$731,700 00
Extension of electric plant, Long Island									3,000 00
Ice-house, Long Island									2,000 00
Mortuary and receiving-room, Long Island									10,000 00
New wing, hospital, Long Island	203 33				203 33			203 33	
Nueses' Home, Long Island, Tie-up for cattle	1,770 91				1,770 91			1,770 91	
									4,500 00
Ellen C. Johnson bequest	6,610 00				6,610 00			6,610 00	
Highways, making of	182,570 40				182,570 40		2,333 63	180,236 77	500,000 00
Payments to date:									
St. Com'ers.....$673.67						673 67			
St. Constr'tion....384 16						384 16			
Sewer Const'n...1,275.80						1,275 80			
Land Damages									
Interest									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83			132,106 83	
Payments to date:									
St. Constr'tion									
Land Damages									
Dorchester	92,455 30				92,455 30		960 85	91,494 45	
Payments to date:									
St. Constr'tion....$960.85						960 85			
Land Damages									
East Boston	155,226 18				155,226 18		164 00	155,062 18	
Payments to date:									
St. Const'tion.....$164 00						164 00			
Land Damages									
Carried forward	$1,208,707 30				$1,208,707 30	$6,827 54	$6,827 54	$1,202,835 68	$1,251,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	February Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,208,707 30				$1,208,707 30	$6,827 54	$6,827 54	$1,202,835 68	$1,251,200 00
Roxbury and West Roxbury	123,781 37				123,781 37		44 73	123,736 64	
Payments to date: Street Const'n.... $44.73 Land Damages.						44 73			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05				109,962 05		7,246 27	102,715 78	
Payments to date: Street Const'n, Sewer Const'n.. $7,246 27						7,24627			
Construction of Highways already laid out	330,834 52				330,834 52			330,834 52	
Payments to date: Street Const'n									
Sewer Const'n									
Charlestown street (Chap. 346, Acts 1897)	2,089 84				2,089 84			2,089 84	
Library Department:									
Branch Library, Charlest'n: Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44			71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81			4,821 81	
Library Department, Trust Funds Income	1,847 25				1,847 25	280 45	280 45	1,566 80	
Carried forward	$1,883,234 58				$1,883,234 58	$14,398 99	$14,398 99	$1,869,791 51	$1,251,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	February Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,883,234 58				$1,883,234 58	$14,398 99	$14,398 99	$1,869,791 51	$1,251,200 00
Park Department:									
Public Parks	16,038 82				16,038 82	1,417 00	1,417 00	14,621 82	100,000 00
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus									4,000 00
Castle Island, sanitary									3,000 00
Charlestown Playground, gymnastic apparatus, shelter and sanitary									7,500 00
Chestnut Hill Park	88,761 16				88,761 16			88,761 16	
Columbus avenue Playground, sanitary									10,000 00
Dorchester Park, open-air gymnasium									2,000 00
Gymnasium, First-street Playground	9,086 99				9,086 99	56 40	56 40	9,030 59	6,000 00
Mystic Playground, gymnastic apparatus									2,500 00
Neponset Playground, sanitary and shelter									5,000 00
Parks, Brighton	1,045 30				1,045 30			1,045 30	
Playgrounds	2,547 30				2,547 30			2,547 30	
Playground, Ward 2	2,997 68				2,997 68			2,997 68	
Playground, Wards 7 and 9,									300,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	70,987 71				70,987 71	2,441 77	2,441 77	68,545 94	100,000 00
Wood Island Park, sanitary and shelter									10,000 00
Phillips Street Fund, Income,	5,199 80				5,199 80			5,199 80	
Carried forward	$2,104,989 09				$2,104,989 09	$18,314 16	$18,314 16	$2,087,630 85	$1,831,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	February Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,104,989 09				$2,104,989 09	$18,314 16	$18,314 16	$2,087,630 85	$1,831,200 00
Police Department:									
Police Charitable Fund, Income	1,325 60				1,325 60	710 00	710 00	615 60	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45				8,296 45	104 90	104 90	8,191 55	
Curtis Hall, reconstruction									6,000 00
Faneuil Hall Market, new roof									4,000 00
Faneuil Hall Market, sanitary station and installation of electric lights									10,000 00
Lancers' Armory, new plumbing, new roof, etc.									10,000 00
Municipal Building and site, Upham's Corner	30,841 53				30,841 53			30,841 53	30,000 00
Municipal Building, Ward 23	3,857 19				3,857 19			3,857 19	
New Building in place of Old Town Hall, Dorchester									35,000 00
Tower and bell on building corner of Bunker Hill and Lexington streets									1,000 00
Public Grounds Department:									
Thomas Park, grading and improvement of									5,000 00
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,003 30				1,003 30			1,003 30	
Rapid Transit:									
Rapid Transit	72,294 45				72,294 45	17,494 20	17,494 20	54,800 25	1,133,000 00
Rapid Transit Alterations	5,474 65				5,474 65			5,474 65	
Carried forward	$2,228,379 10				$2,228,379 10	$36,623 26	$36,623 26	$2,192,711 76	$3,065,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	February Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,228,379 10				$2,228,379 10	$36,623 26	$36,623 26	$2,192,711 76	$3,065,200 00
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39				693 39	139 10	139 10	554 29	
Gibson School Fund, Income	4,574 04				4,574 04	370 63	370 63	4,203 41	
Horace Mann School Fund, Income	187 00				187 00			187 00	
School-houses	12,468 61				12,468 61			12,468 61	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
School-house Department:									
Land and Buildings for Schools	1,707,805 05				1,707,805 05	2,338 42	2,338 42	1,705,466 63	
Sewerage Charges, Repayment of	1,294 73				1,294 73			1,294 73	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13			13,268 13	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statute of Gen. Joseph Warren	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings						30 48	30 48	($30 48 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	9 59	9 59	179,366 53	100,000 00
Cambridge Bridge	93,796 06				93,796 06	1,134 81	1,134 81	92,661 25	
Congress-street Bridge, repairs	2,081 14				2,081 14	228 24	228 24	1,852 90	
Carried forward	$4,310,569 27				$4,310,569 27	$40,874 53	$40,874 53	$4,270,681 14	$3,590,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	February Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,310,569 27				$4,310,569 27	$40,874 53	$40,874 53	$4,270,681 14	$3,590,200 00
Construction of piers, Bridge Division	8,542 01				8,542 01			8,542 01	
Cottage-street Bridge, improvement of	1,584 57				1,584 57	1,460 56	1,460 56	124 01	
Electric installation and construction, Bridge Division	1,861 42				1,861 42			1,861 42	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,									5,000 00
Malden Bridge	32,471 72				32,471 72	102 97	102 97	32,368 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements	41,349 01				41,349 01	2,719 75	2,719 75	38,629 26	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown									3,000 00
Yard for Street Cleaning Division, West End									5,000 00
Street Improvements	71,390 21				71,390 21	8,991 83	8,991 83	62,398 38	
Carried forward	$4,518,868 21				$4,518,868 21	$54,149 64	$54,149 64	$4,465,704 97	$3,685,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	February Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,518,868 21				$4,518,868 21	$54,149 64	$54,149 64	$4,465,704 97	$3,685,200 00
Freeport street, retaining wall									5,000 00
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Sewerage Works	7,320 31				7,320 31	20,955 73	20,955 73	($13,635.42 to be provided for.)	1,000,000 00
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	1,126 61	1,126 61	152,356 41	
Carleton street (Chap. 139, Acts 1900)	27,951 41				27,951 41			27,951 41	
Geneva avenue	7,000 00				7,000 00			7,000 00	
Rutherford avenue, widening	147,533 02				147,533 02			147,533 02	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department[1]	61,769 12				61,769 12	11,684 91	11,684 91	50,084 21	
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00				29,817 00	217 53	217 53	29,599 47	150,000 00
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63				48,510 63	2,740 79	2,740 79	45,769 84	
Wharf, Deer Island, reconstruction of									7,000 00
Jail, new brick wall	3,475 00				3,475 00	100 00	100 00	3,375 00	
Women's Prison, Jail	26,946 79				26,946 79	507 97	507 97	26,438 82	
	$5,034,431 60				$5,034,431 60	$91,483 18	$91,483 18	$4,957,570 24	$4,853,000 00
	Less to be provided for							14,621 82	
								$4,942,948 42	

[1] See page 16.

RECAPITULATION.

	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904. *	Total Credits.	February Draft.	Expenditures for 1903–1904.	Balances Unexpended *	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	.....	.....	.....	$98,997 98	$831,721 78	$831,721 78	$85,907 11	
Loan, Revenue, and Special Appropriations	5,034,431 60	.....	.....	.....	5,034,431 60	91,483 18	91,483 18	4,957,570 24	$4,853,000 00
	$5,133,429 58	.....	.....	.....	$5,133,429 58	$923,204 96	$923,204 96	$5,043,477 35	$4,853,000 00
	Less to be provided for							14,621 82	
								$5,028,855 53	

* The appropriation bill for the financial year 1903–04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

WATER DEPARTMENT.

	Appropriations for 1903–1904. *	February Draft.	Expenditures for 1903–1904.	Balances Unexpended. *
Current Expenses	.....	$11,684 91	$11,684 91	
Interest	.....	.....	.....	
	.....	$11,684 91	$11,684 91	

*The appropriation bill for the financial year 1903-04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			1,771,900 00
Gross debt, January 31, 1903			$84,885,906 00
Sinking-Funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		223,468 09	
		$29,070,564 86	
Payments during 1903		3,068 89	
		$29,067,495 97	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$935,144 39		
Sidewalk assessments, Chap. 437, Acts of 1893	648 57		
Blue Hill and other avenues, assessments	794,233 91		
		1,730,026 87	
Total redemption means, January 31, 1903			30,797,522 84
Net debt, January 31, 1903			$54,088,383 16
Gross debt, January 31, 1903			$84,885,906 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$1,771,900 00
Net debt, January 31, 1903			$54,088,383 16
Net debt, December 31, 1902			52,823,884 36
Increase			$1,264,498 80
City debt			$71,902,906 00
County debt			3,482,000 00
Cochituate water debt			9,501,000 00
			$84,885,906 00

CITY AND COUNTY DEBT.

January 31, 1903.

Total Debt, City and County,			$84,885,906 00
Less Special Loans (Outside of limit) . .	$35,330,400 00		
Cochituate Water Debt .	9,501,000 00		
County Debt (Outside of limit)	2,921,000 00		
			47,752,400 00
			$37,133,506 00
Sinking-Funds		$29,067,495 97	
Less Cochituate Water Sinking-Fund . . .	$8,893,615 94		
Special Loans Sinking-Funds . . .	7,503,089 15		
County Court-House Sinking-Fund . .	745,525 61		
		17,142,230 70	
			11,925,265 27
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$25,208,240 73

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, January 31, 1903, estimated.	$4,895,640 33
Less loans authorized, but not issued, inside of limit .	2,220,000 00
	$2,675,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

January 31, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$633,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $632,500.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	232,500 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	50,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)	.....	500,000 00
	Carried forward	$1,311,500 00	$1,633,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit.

* No limit to amount. Borrowed to date $700,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,311,500 00	$1,633,000 00
October 30, 1902...	Various Municipal purposes, October 30, 1902, $526,300.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	38,000 00	
	Bathing establishment, Ward 15, additional	20,000 00	
	Bath-house, K-street (women's), addition to	2,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	Bath-house, Dewey beach, Charlestown	4,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery: Grading and filling	2,500 00	
	Evergreen Cemetery and other grounds, improvements in	10,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School: Furnishing three new cottages	10,000 00	
	Electric plant	5,000 00	
	HEALTH DEPARTMENT.		
	Gallop's Island, new wharf and coal-pocket	10,000 00	
	HOSPITAL DEPARTMENT.		
	Furnishing three new buildings, City Hospital	35,500 00	
	PARK DEPARTMENT.		
	Public parks and construction	100,000 00	
	Charlestown playground, gymnastic apparatus, shelter and sanitary	7,500 00	
	Mystic playground, gymnastic apparatus	2,500 00	
	Columbus-avenue playground, sanitary	10,000 00	
	Ashmont playground, grading and gymnastic apparatus	4,000 00	
	Dorchester park, open-air gymnasium	2,000 00	
	Neponset playground, sanitary and shelter	5,000 00	
	Carried forward	$1,589,500 00	$1,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,589,500 00	$1,633,000 00
	First-street playground, house and gymnastic apparatus	6,000 00	
	Castle Island, sanitary	3,000 00	
	Wood Island park, sanitary and shelter	10,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Mortuary and receiving-room, Long Island	10,000 00	
	Tie-up for cattle	4,500 00	
	Ice-house, Long Island	2,000 00	
	Extension for electric plant, Long Island	3,000 00	
	Coal-pocket and strengthening wharf, easterly side of Long Island	10,000 00	
	PENAL INSTITUTIONS DEPARTMENT.		
	Wharf, Deer Island, reconstruction of	7,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	New building in place of Old Town Hall, Dorchester	35,000 00	
	Curtis Hall, reconstruction	6,000 00	
	Lancers' Armory, Bulfinch street, new plumbing, new roof, painting, installing electric lights, and general permanent improvements	10,000 00	
	Municipal Building, Upham's Corner, completion of	30,000 00	
	Tower and bell on building corner of Bunker Hill and Lexington streets, Ward 3	1,000 00	
	PUBLIC GROUNDS DEPARTMENT.		
	Thomas Park, grading and improvement of	5,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden streets, Dorchester	40,000 00	
	Yard for Street Cleaning Division, West End	5,000 00	
	Carried forward	$1,782,000 00	$1,633 000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,782,000 00	$1,633,000 00
	Office for Street Cleaning Division, Charlestown	3,000 00	
	Freeport street, retaining wall	5,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R. R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
December 26, 1902,	Various Municipal Purposes, December 26, 1902, $42,000.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	12,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, additional land and improvements	30,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $329,000.		
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, developing land	5,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School, electric plant, additional	10,000 00	
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	Faneuil Hall Market, new roof	4,000 00	
	STREET DEPARTMENT.		
	Foot-bridge, Gainsboro' street, over N. Y., N. H. & H. R.R.	5,000 00	
January 17, 1903	Sewerage Works (Chap. 426, Acts 1897)		1,000,000 00
	Carried forward	$2,208,800 00	$2,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward.....	$2,208,800 00	$2,633,000 00
	HOSPITAL DEPARTMENT.		
January 27, 1903...	New ward for isolated patients, completion of.....	7,000 00	
	Surgical Out-Patient Department building, completion of..	4,200 00	
		$2,220,000 00	$2,633,000 00
	Inside Debt Limit.....$2,220,000 00		
	Outside Debt Limit ... 2,633,000 00		
	$4,853,000 00		

* 6352.50

[DOCUMENT 66 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, March 2, 1903.

HON. PATRICK A. COLLINS,

Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1903–1904, as shown in the books in his office, March 2, 1903, including the March draft — being two months' drafts — exhibiting the balances brought forward from 1902–1903, the amounts drawn March 2, and the total expenditures; also a statement of the Debt, Sinking-Funds and right to borrow February 28, 1903.

The March draft comprises special payments and weekly pay-rolls during the month of February, and pay-rolls and bills payable March 2, 1903.

The appropriation bill for the financial year 1903–1904 not having been passed, payments are made under authority of chap. 320 of the Acts of 1889.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904. *	Total Credits.	March Draft.	Expenditures for 1903-1904.	Balances Unexpended *
Art Department								
Assessing Department						$7,291 14	$12,966 09	
Auditing Department						3,572 89	6,536 37	
Bath Department		$116 50			$116 50	10,089 12	13,035 29	
Board of Aldermen:								
Salaries						1,792 00	3,584 00	
Contingent Expenses						710 18	1,112 93	
Building Department:								
Department Expenses						9,050 84	17,274 92	
Board of Appeal							665 00	
Cemetery Department						3,563 81	5,742 13	
City Clerk Department						4,028 02	9,808 38	
City Council:								
City Council Proceedings						525 00	1,054 55	
Incidental Expenses						386 00	2,961 01	
City Debt Requirements:								
City Debt								
Interest	$84,998 58				84,998 58	120 00	120 00	$84,878 58
City Messenger Department						2,517 63	3,159 10	
Clerk of Committees Department						1,574 82	2,849 62	
Collecting Department						10,195 06	22,997 63	
Common Council:								
Salaries of Councilmen						1,865 00	3,740 00	
Contingent Expenses						109 04	484 89	
Salaries of Clerk and Assistants						460 02	843 36	
Carried forward	$84,998 58	$116 50			$85,115 08	$57,850 57	$108,935 27	$84,878 58

* The appropriation bill for the financial year 1903-04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904. *	Total Credits.	March Draft.	Expenditures for 1903-1904.	Balances Unexpended *
Brought forward	$84,998 58	$116 50			$85,115 08	$57,850 57	$108,935 27	$84,878 58
Election Department						6,067 41	8,465 97	
Engineering Department						6,092 35	10,126 92	
Fire Department						93,414 10	113,565 12	
Health Department						16,062 48	28,650 81	
Hospital Department						45,100 10	71,066 99	
Children's Institutions Department:								
Placing-out and Office Division						5,942 73	14,517 47	
Marcella-street Home						70 00	70 00	
Parental School						3,854 11	7,229 67	
House of Reformation						6,421 15	9,334 91	
Insane Hospital Department:								
Boston Insane Hospital						11,889 45	24,384 83	
Insane in State Institutions,						6,588 60	53,974 89	
Institutions Registration Department						1,882 80	2,356 84	
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island						13,150 54	28,293 32	
Almshouse, Charlestown						1,793 95	3,500 67	
Pauper expenses						158 29	158 29	
Office expenses						218 53	654 85	
Steamer "John Howard"						336 24	893 73	
Steamer "J. Putnam Bradlee"						969 90	1,846 22	
Lamp Department						65,141 22	130,226 99	
Law Department						3,796 08	7,464 51	
Carried forward	$84,998 58	$116 50			$85,115 08	$346,800 60	$625,718 27	$84,878 58

*The Appropriation bill for the financial year 1903-04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904, *	Total Credits.	March Draft.	Expenditures for 1903-1904.	Balances Unexpended *
Brought forward	$84,998 58	$116 50			$85,115 08	$346,800 60	$625,718 27	$84,878 58
Library Department						26,263 46	28,573 38	
Market Department						823 73	1,707 73	
Mayor:								
Office Expenses, etc.						2,273 31	4,023 18	
Public Celebrations								
Music Department						1,019 03	2,018 04	
Overseeing of the Poor Dept.,						16,315 17	29,202 79	
Park Department						10,566 66	14,307 85	
Police Department						135,463 95	159,034 94	
Printing Department	13,909 40	5,523 73			19,433 13	10,855 58	23,946 45	
Public Buildings Department,						20,966 10	31,032 69	
Public Grounds Department						9,373 02	14,378 03	
Registry Department						2,661 60	3,583 05	
Reserve Fund		500 00			500 00	4,424 52	6,007 80	
School Committee						292,599 16	574,196 67	
Schoolhouse Department						34,363 28	53,513 73	
Sinking-Funds Department						183 00	366 00	
Soldiers' Relief Department						19,812 59	41,686 90	
Statistics Department						628 95	1,218 30	
Street Department:								
Central Office						1,707 62	3,333 65	
Bridge Division						13,814 10	18,296 54	
Cambridge Bridges Division						1,190 58	2,542 16	
Ferry Division						18,854 03	22,484 76	
Paving Division						81,633 11	107,399 00	
Sanitary Division		3,875 00			3,875 00	66,555 27	84,173 98	
Sewer Division						35,993 41	46,102 60	
Carried forward	$98,907 98	$10,015 23			$108,923 21	$1,155,141 83	$1,898,848 49	$84,878 58

* The Appropriation bill for the financial year 1903-04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904. *	Total Credits.	March Draft.	Expenditures for 1903-1904.	Balances Unexpended *
Brought forward	$98,907 98	$10,015 23			$108,923 21	$1,155,141 83	$1,898,848 49	$84,878 58
Street Cleaning Division						28,358 31	35,116 75	
Watering Division						748 19	1,075 77	
Street Laying-Out Dept						2,681 21	4,425 16	
Treasury Department						3,906 91	7,818 41	
Weights and Measures Dept						1,964 85	2,209 01	
Wire Department						4,267 45	4,909 86	
County of Suffolk:								
County of Suffolk						67,809 88	131,196 64	
County Debt								
County Interest	90 00				90 00			90 00
Penal Institutions Dept.:								
House of Correction, Deer Island						12,007 08	21,965 74	
Office Expenses						1,562 73	2,604 39	
	$98,997 98	$10,015 23			$109,013 21	$1,278,448 44	$2,110,170 22	$84,968 58

* The appropriation bill for the financial year 1903-04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	March Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street						$2,246 51	$2,246 51	($2,246.51 to be provided for.)	$100,000 00
Bath-house, Dewey beach, Charlestown									4,000 00
Bath-house, K-street (women's), addition to									2,000 00
Bath-house, North End	$3,200 00				$3,200 00			$3,200 00	50,000 00
Bathing Establishment, Ward 15	848 08				848 08			848 08	20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading									10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in							955 92	($955.92 to be provided for.)	10,000 00
Mt. Hope Cemetery, additional land and improvements						23,584 90	23,584 90	($23,584.90 to be provided for.)	30,000 00
Mt. Hope Cemetery, Administration Building, etc	7,351 45				7,351 45	3,223 62	3,276 74	4,074 71	
Mt. Hope Cemetery, developing land	6,460 16				6,460 16	1,537 00	1,537 00	4,923 16	5,000 00
Mt. Hope Cemetery, grading and filling									2,500 00
Damages by Dogs, etc									
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15			1,101 15	
John Foster Trust Fund	20,403 14	$34 66			20,437 80			20,437 80	
Franklin Trades School Fund	393,594 66	835 65			394,430 31			394,430 31	
George B. Hyde Bequest	2,075 95				2,075 95			2,075 95	
Health Department:									
Gallop's Island, new wharf and coal pocket									10,000 00
Hospital for Consumptives									150,000 00
Carried forward	$435,034 59	$870 31			$435,904 90	$30,592 03	$31,601 07	$431,091 16	$393,500 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	March Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$435,034 59	$870 31			$435,904 90	$30,592 03	$31,601 07	$431,091 16	$393,500 00
Hospital Department:									
Brick wall, grading, etc.	1,384 58				1,384 58			1,384 58	
Furnishing three new buildings						158 05	158 05	($158.05 to be provided for.)	35,500 00
Hospital Buildings, improvements	22,353 02				22,353 02	120 00	196 00	22,157 02	
Morris Louis Fund	250 00				250 00	250 00	250 00		
New ward for isolated patients	45,451 74				45,451 74	2,635 39	2,687 20	42,764 54	7,000 00
Surgical Out-Patient Dept. building	37,097 12				37,097 12	429 26	582 51	36,514 61	4,200 00
Children's Institutions Department:									
Parental School, land and buildings	57,240 28				57,240 28	17,450 50	18,717 73	38,522 55	
Conduits for electric wires, new buildings	700 00				700 00			700 00	
Electric plant						2,825 00	2,825 00	($2,825.00 to be provided for.)	15,000 00
Furnishing three new cottages						121 07	121 07	($121.07 to be provided for.)	10,000 00
New boiler	1,600 00				1,600 00	1,038 00	1,038 00	562 00	
Rainsford Island, permanent improvements	7,548 33				7,548 33	40 79	40 79	7,507 54	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		$1,000 00		23,875 44	9,103 85	9,877 25	13,998 19	231,500 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76				969 76	16 00	54 33	915 43	10,000 00
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Carried forward	$638,014 35	$870 31	$1,000 00		$639,884 66	$64,779 94	$68,149 00	$601,627 11	$730,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	March Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$638,014 35	$870 31	$1,000 00		$639,884 66	$64,779 94	$68,149 00	$601,627 11	$730,700 00
Extension of electric plant, Long Island									3,000 00
Ice-house, Long Island									2,000 00
Mortuary and receiving-room, Long Island									10,000 00
New wing, hospital, Long Island	203 33				203 33			203 33	
Nurses' Home, Long Island	1,770 91				1,770 91			1,770 91	
Tie-up for cattle									4,500 00
Ellen C. Johnson bequest	6,610 00				6,610 00			6,610 00	
Highways, making of	182,570 40	12,817 19			195,387 59		26,224 47	169,163 12	500,000 00
Payments to date:									
St. Com'ers.....$4,193.44						3,519 77			
St. Constr'tion...2,791.87						2,407 71			
Sewer Const'n...8,099.75						6,823 95			
Land Damages..11,119.41						11,119 41			
Interest.....20.00						20 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83			132,106 83	
Payments to date:									
St. Constr'tion									
Land Damages									
Dorchester	92,455 30				92,455 30		4,288 97	88,166 33	
Payments to date:									
St. Constr'tion..$2,789.97						1,829 12			
Land Damages...1,499.00						1,499 00			
East Boston	155,226 18				155,226 18		164 00	155,062 18	
Payments to date:									
St. Const'tion.....$164 00									
Land Damages									
Carried forward	$1,208,957 30	$13,687 50	$1,000 00		$1,223,644 80	$91,998 90	$98,826 44	$1,154,709 81	$1,250,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	March Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,208,957 30	$13,687 50	$1,000 00		$1,223,644 80	$91,998 90	$98,826 44	$1,154,709 81	$1,250,200 00
Roxbury and West Roxbury	123,781 37				123,781 37		8,378 31	115,403 06	
Payments to date:									
Street Const'n....$396.31						351 58			
Land Damages. 7,982.00						7,982 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05				109,962 05		30,427 69	79,534 36	
Payments to date:									
Street Const'n....$771.18						771 18			
Sewer Const'n...29,656.51						22,410 24			
Construction of Highways already laid out	330,834 52				330,834 52		1,156 37	329,678 15	
Payments to date:									
Street Const'n..$1,156.37						1,156 37			
Sewer Const'n									
Charlestown street (Chap. 346, Acts 1897)	2,089 84				2,089 84			2,089 84	
Library Department:									
Branch Library, Charlest'n: Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44			71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81	1,065 00	1,065 00	3,756 81	
Library Department, Trust Funds Income	1,847 25				1,847 25	804 15	1,084 60	762 65	
Carried forward	$1,883,484 58	$13,687 50	$1,000 00		$1,898,172 08	$126,539 42	$140,938 41	$1,787,125 12	$1,250,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	March Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,883,484 58	$13,687 50	$1,000 00		$1,898,172 08	$126,539 42	$140,938 41	$1,787,125 12	$1,250,200 00
Park Department:									
Public Parks	16,038 82				16,038 82		8,326 16	7,712 66	100,000 00
Payments to date:									
Land $715 40						715 40			
Construction 7,610 76						6,193 76			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus									4,000 00
Castle Island, sanitary									3,000 00
Charlestown Playground, gymnastic apparatus, shelter and sanitary									7,500 00
Chestnut Hill Park	88,761 16				88,761 16			88,761 16	
Columbus avenue Playground, sanitary									10,000 00
Dorchester Park, open-air gymnasium									2,000 00
Gymnasium, First-street Playground	9,086 99				9,086 99	2,756 42	2,812 82	6,274 17	6,000 00
Mystic Playground, gymnastic apparatus									2,500 00
Neponset Playground, sanitary and shelter						13 00	13 00	($13.00 to be provided for.)	5,000 00
Parks, Brighton	1,045 30				1,045 30			1,045 30	
Playgrounds	2,547 30				2,547 30			2,547 30	
Playground, Ward 2	2,997 68				2,997 68			2,997 68	
Playground, Wards 7 and 9									300,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	70,987 71				70,987 71	1,006 69	3,448 46	67,539 25	100,000 00
Wood Island Park, sanitary and shelter									10,000 00
Phillips Street Fund, Income	5,199 80				5,199 80			5,199 80	
Carried forward	$2,105,239 09	$13,687 50	$1,000 00		$2,119,926 59	$137,224 69	$155,538 85	$1,994,292 19	$1,830,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	March Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,105,239 09	$13,687 50	$1,000 00	.....	$2,119,926 59	$137,224 69	$155,538 85	$1,994,292 19	$1,830,200 00
Police Department:									
Police Charitable Fund, Income	1,325 60	.....	.....	.....	1,325 60	710 00	1,420 00	($94.40 to be provided for.)	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45	.....	.....	.....	8,296 45	1,086 00	1,190 90	7,105 55	
Curtis Hall, reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	6,000 00
Faneuil Hall Market, new roof	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Faneuil Hall Market, sanitary station and installation of electric lights	.....	.....	.....	.....	.....	1,120 00	1,120 00	($1,120.00 to be provided for.)	10,000 00
Lancers' Armory, new roof, plumbing, new roof, etc.	.....	.....	.....	.....	.....	2,726 70	2,726 70	($2,726.70 to be provided for.)	10,000 00
Municipal Building and site, Upham's Corner	30,841 53	.....	.....	.....	30,841 53	3,138 65	3,138 65	27,702 88	30,000 00
Municipal Building, Ward 23	3,857 19	.....	.....	.....	3,857 19	.....	.....	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	.....	.....	.....	101 38	101 38	($101.38 to be provided for.)	35,000 00
Tower and bell on building corner of Bunker Hill and Lexington streets	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	.....	.....	.....	1,003 30	.....	.....	1,003 30	
Rapid Transit:									
Rapid Transit	72,294 45	.....	.....	.....	72,294 45	121,017 35	138,511 55	($66,217.10 to be provided for.)	1,133,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	261 54	261 54	5,213 11	
Carried forward	$2,228,629 10	$13,687 50	$1,000 00	.....	$2,243,316 60	$267,386 31	$304,009 57	$2,039,471 06	$3,064,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	March Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,228,629 10	$13,687 50	$1,000 00		$2,243,316 60	$267,386 31	$304,009 57	$2,039,471 06	$3,064,200 00
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39				693 39	117 48	256 58	436 81	
Gibson School Fund, Income	4,574 04				4,574 04	138 99	509 62	4,064 42	
Horace Mann School Fund, Income	187 00				187 00			187 00	
School-houses	12,468 61	139 75			12,608 36	1,817 00	1,817 00	10,791 36	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
School-house Department:									
Land and Buildings for Schools	1,707,805 05				1,707,805 05	76,259 54	78,597 96	1,629,207 09	
Sewerage Charges, Repayment of	1,294 73				1,294 73	49 17	49 17	1,245 56	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13			13,268 13	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statute of Gen. Joseph Warren,	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings						733 48	763 96	($763.96 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	5,781 90	5,791 49	173,584 63	100,000 00
Cambridge Bridge	93,796 06				93,796 06	3,087 72	4,222 53	89,573 53	
Congress-street Bridge, repairs	2,081 14				2,081 14		228 24	1,852 90	
Carried forward	$4,310,819 27	$13,827 25	$1,000 00		$4,325,646 52	$355,371 59	$396,246 12	$4,030,328 39	$3,589,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	March Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,310,819 27	$13,827 25	$1,000 00		$4,325,646 52	$355,371 59	$396,246 12	$4,030,328 39	$3,589,200 00
Construction of piers, Bridge Division	8,542 01				8,542 01			8,542 01	
Cottage-street Bridge, improvement of	1,584 57				1,584 57	124 01	1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42			1,861 42	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,									5,000 00
Malden Bridge	32,471 72				32,471 72	55 00	157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements	41,349 01				41,349 01	623 05	3,342 80	38,006 21	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown									3,000 00
Yard for Street Cleaning Division, West End									5,000 00
Street Improvements	71,390 21				71,390 21	1,612 44	10,604 27	60,785 94	
Carried forward	$4,519,118 21	$13,827 25	$1,000 00		$4,533,945 46	$357,786 09	$411,935 73	$4,222,937 72	$3,684,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	March Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,519,118 21	$13,827 25	$1,000 00	.....	$4,533,945 46	$357,786 09	$411,935 73	$4,222,937 72	$3,684,200 00
Freeport street, retaining wall	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Van Winkle street, Ward 24, tunnel under railroad tracks	.....	.....	.....	.....	.....	.....	.....	.....	5,800 00
Bennington Street Sewer damages	1,469 08	.....	.....	.....	1,469 08	.....	.....	1,469 08	
Sewerage Works	7,320 31	.....	.....	.....	7,320 31	77,975 49	98,931 22	($91,610.91 to be provided for.)	1,000,000 00
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02	.....	.....	.....	153,483 02	5,592 65	6,719 26	146,763 76	
Carleton street (Chap. 139, Acts 1900)	27,951 41	.....	.....	.....	27,951 41	.....	.....	27,951 41	
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Rutherford avenue, widening	147,533 02	.....	.....	.....	147,533 02	.....	.....	147,533 02	
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department[1]	61,769 12	523,309 41	.....	.....	585,078 53	72,557 08	84,241 99	500,836 54	
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	.....	.....	109,817 00	667 06	884 59	108,932 41	150,000 00
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	753 44	.....	.....	49,264 07	3,065 22	5,806 01	43,458 06	
Wharf, Deer Island, reconstruction of	.....	.....	.....	.....	.....	326 20	326 20	($326.20 to be provided for).	7,000 00
Jail, new brick wall	3,475 00	.....	.....	.....	3,475 00	.....	100 00	3,375 00	
Women's Prison, Jail	26,946 79	.....	.....	.....	26,946 79	100 00	607 97	26,338 82	
	$5,034,681 60	$617,890 10	$1,000 00	.....	$5,653,571 70	$518,069 79	$609,552 97	$5,236,883 83	$4,852,000 00
	Less to be provided for							192,865 10	
								$5,044,018 73	

[1] See page 16.

RECAPITULATION.

	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	March Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	$10,015 23	.....	.....	$109,013 21	$1,278,448 44	$2,110,170 22	$84,968 58	
Loan, Revenue, and Special Appropriations	5,034,681 60	617,890 10	$1,000 00	.....	5,653,571 70	518,069 79	609,552 97	5,236,883 83	$4,852,000 00
	$5,133,679 58	$627,905 33	$1,000 00	.....	$5,762,584 91	$1,796,518 23	$2,719,723 19	$5,321,852 41	$4,852,000 00
	Less to be provided for							192,865 10	
								$5,128,987 31	

WATER DEPARTMENT.

	Appropriations for 1903–1904. *	March Draft.	Expenditures for 1903–1904.	Balances Unexpended. *
Current Expenses	.....	$72,180 62	$83,865 53	.....
Interest	.....	260 00	260 00	.....
	.....	$72,440 62	$84,125 53	.....
Refunded rates	.....	116 46	116 46	.....
		$72,557 08	$84,241 99	

* The appropriation bill for the financial year 1903–04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			1,772,900 00
Gross debt, February 28, 1903			$84,886,906 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		286,727 01	
		$29,133,823 78	
Payments during 1903		3,068 89	
		$29,130,754 89	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$898,005 34		
Blue Hill and other avenues assessments	793,704 04		
		1,691,709 38	
Total redemption means February 28, 1903			30,822,464 27
Nebt debt, February 28, 1903			$54,064,441 73
Gross debt, February 28, 1903			$84,886,906 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$1,772,900 00
Net debt, February 28, 1903			$54,064,441 73
Net debt, December 31, 1902			52,823,884 36
Increase			$1,240,557 37
City debt			$71,903,906 00
County debt			3,482,000 00
Cochituate water debt			9,501,000 00
			$84,886,906 00

CITY AND COUNTY DEBT.

February 28, 1903.

Total Debt, City and County,			$84,886,906 00
Less Special Loans (Outside of limit) . .	$35,330,400 00		
Cochituate Water Debt	9,501,000 00		
County Debt (Outside of limit)	2,921,000 00		
			47,752,400 00
			$37,134,506 00
Sinking-Funds		$29,130,754 89	
Less Cochituate Water Sinking-Fund . . .	$8,896,767 48		
Special Loans Sinking-Funds . . .	7,555,514 73		
County Court-house Sinking-Fund . .	745,959 10		
		17,198,241 31	
			11,932,513 58
Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt			$25,201,992 42

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, February 28, 1903, estimated.	$4,894,640 33
Less loans authorized, but not issued, inside of limit .	2,219,000 00
	$2,675,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

February 28, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$633,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $631,500.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	231,500 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	50,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)		500,000 00
	Carried forward	$1,310,500 00	$1,633,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit.

* No limit to amount. Borrowed to date $700,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,310,500 00	$1,633,000 00
October 30, 1902...	Various Municipal purposes, October 30, 1902, $526,300.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	38,000 00	
	Bathing establishment, Ward 15, additional	20,000 00	
	Bath-house, K-street (women's), addition to	2,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	Bath-house, Dewey beach, Charlestown	4,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery: Grading and filling	2,500 00	
	Evergreen Cemetery and other grounds, improvements in	10,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School: Furnishing three new cottages	10,000 00	
	Electric plant	5,000 00	
	HEALTH DEPARTMENT.		
	Gallop's Island, new wharf and coal-pocket	10,000 00	
	HOSPITAL DEPARTMENT.		
	Furnishing three new buildings, City Hospital	35,500 00	
	PARK DEPARTMENT.		
	Public parks and construction	100,000 00	
	Charlestown playground, gymnastic apparatus, shelter and sanitary	7,500 00	
	Mystic playground, gymnastic apparatus	2,500 00	
	Columbus-avenue playground, sanitary	10,000 00	
	Ashmont playground, grading and gymnastic apparatus	4,000 00	
	Dorchester park, open-air gymnasium	2,000 00	
	Neponset playground, sanitary and shelter	5,000 00	
	Carried forward	$1,588,500 00	$1,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,588,500 00	$1,633,000 00
	First-street playground, house and gymnastic apparatus	6,000 00	
	Castle Island, sanitary	3,000 00	
	Wood Island park, sanitary and shelter	10,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Mortuary and receiving-room, Long Island	10,000 00	
	Tie-up for cattle	4,500 00	
	Ice-house, Long Island	2,000 00	
	Extension for electric plant, Long Island	3,000 00	
	Coal-pocket and strengthening wharf, easterly side of Long Island	10,000 00	
	PENAL INSTITUTIONS DEPARTMENT.		
	Wharf, Deer Island, reconstruction of	7,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	New building in place of Old Town Hall, Dorchester	35,000 00	
	Curtis Hall, reconstruction	6,000 00	
	Lancers' Armory, Bulfinch street, new plumbing, new roof, painting, installing electric lights, and general permanent improvements	10,000 00	
	Municipal Building, Upham's Corner, completion of	30,000 00	
	Tower and bell on building corner of Bunker Hill and Lexington streets, Ward 3	1,000 00	
	PUBLIC GROUNDS DEPARTMENT.		
	Thomas Park, grading and improvement of	5,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden streets, Dorchester	40,000 00	
	Yard for Street Cleaning Division, West End	5,000 00	
	Carried forward	$1,781,000 00	$1,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,781,000 00	$1,633,000 00
	Office for Street Cleaning Division, Charlestown	3,000 00	
	Freeport street, retaining wall	5,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
December 26, 1902,	Various Municipal Purposes, December 26, 1902, $42,000.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	12,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, additional land and improvements	30,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $329,000.		
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, developing land	5,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School, electric plant, additional	10,000 00	
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	Faneuil Hall Market, new roof	4,000 00	
	STREET DEPARTMENT.		
	Foot-bridge, Gainsboro' street, over N. Y., N. H. & H. R.R.	5,000 00	
January 17, 1903	Sewerage Works (Chap. 426, Acts 1897)		1,000,000 00
	Carried forward	$2,207,800 00	$2,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward.....	$2,207,800 00	$2,633,000 00
	HOSPITAL DEPARTMENT.		
January 27, 1903...	New ward for isolated patients, completion of.....	7,000 00	
	Surgical Out-Patient Department building, completion of.....	4,200 00	
		$2,219,000 00	$2,633,000 00
	Inside Debt Limit.....$2,219,000 00		
	Outside Debt Limit ... 2,633,000 00		
	$4,852,000 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

*6352.50

[DOCUMENT 78 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 1, 1903.

HON. PATRICK A. COLLINS,
Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, April 1, 1903 — including the April draft — being three months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn April 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow March 31, 1903.

The April draft comprises special payments and weekly pay-rolls during the month of March, and pay-rolls and bills payable April 1, 1903.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	.....	.....	$100 00
Assessing Department	.....	.....	.....	200,000 00	200,000 00	$6,059 59	$19,025 68	180,974 32
Auditing Department	.....	.....	.....	45,500 00	45,500 00	3,371 54	9,907 91	35,592 09
Bath Department	.....	$280 00	.....	150,000 00	150,280 00	10,045 30	23,080 59	127,199 41
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 00	5,375 00	16,125 00
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	187 47	1,300 40	3,699 60
Building Department:								
Department Expenses	.....	.....	.....	102,000 00	102,000 00	8,152 62	25,427 54	76,572 46
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	785 00	1,450 00	550 00
Cemetery Department	.....	.....	.....	63,000 00	63,000 00	4,391 44	16,133 57	52,866 43
City Clerk Department	.....	.....	.....	53,000 00	53,000 00	4,186 97	13,995 35	39,004 65
City Council:								
City Council Proceedings	.....	.....	.....	21,300 00	21,300 00	528 00	1,582 55	19,717 45
Incidental Expenses	.....	.....	.....	5,000 00	5,000 00	1,314 25	4,275 26	724 74
City Debt Requirements:								
City Debt	.....	.....	.....	1,445,847 00	1,445,847 00	.....	.....	1,445,847 00
Interest	$84,998 58	.....	.....	2,333,624 00	2,418,622 58	211,272 49	211,392 49	2,207,230 09
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,608 43	5,767 53	29,232 47
Clerk of Committees Department	.....	.....	.....	17,000 00	17,000 00	1,522 46	4,372 08	12,627 92
Collecting Department	.....	.....	.....	130,950 00	130,950 00	10,283 27	33,280 90	97,669 10
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	5,590 00	16,910 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	1,433 72	1,918 61	81 39
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	460 00	1,303 36	4,196 64
Carried forward	$84,998 58	$280 00	.....	$4,660,821 00	$4,746,099 58	$270,243 55	$379,178 82	$4,366,920 76

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$280 00		$4,660,821 00	$4,746,099 58	$270,243 55	$379,178 82	$4,366,920 76
Election Department				135,000 00	135,000 00	4,697 23	13,163 20	121,836 80
Engineering Department				80,000 00	80,000 00	5,727 73	15,854 65	64,145 35
Fire Department				1,304,800 00	1,304,800 00	110,662 32	224,227 44	1,080,572 56
Health Department				202,000 00	202,000 00	15,963 05	44,613 86	157,386 14
Hospital Department				475,000 00	475,000 00	32,311 69	103,378 68	371,621 32
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	5,450 41	19,967 88	70,032 12
Marcella-street Home				1,000 00	1,000 00	63 75	133 75	866 25
Parental School				50,000 00	50,000 00	5,903 91	13,133 58	36,866 42
House of Reformation				40,000 00	40,000 00	3,582 32	12,917 23	27,082 77
Insane Hospital Department:								
Boston Insane Hospital				130,000 00	130,000 00	12,351 18	36,736 01	93,263 99
Insane in State Institutions,				200,000 00	200,000 00	337 07	54,311 96	145,688 04
Institutions Registration Department				23,500 00	23,500 00	1,550 15	3,906 99	19,593 01
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				128,500 00	128,500 00	19,400 66	47,693 98	80,806 02
Almshouse, Charlestown				17,000 00	17,000 00	1,202 61	4,703 28	12,296 72
Pauper expenses				3,000 00	3,000 00	17 52	175 81	2,824 19
Office expenses				4,000 00	4,000 00	330 74	985 59	3,014 41
Steamer "John Howard"				7,500 00	7,500 00	1,671 01	2,564 74	4,935 26
Steamer "J. Putnam Bradlee"				19,000 00	19,000 00	1,951 81	3,798 03	15,201 97
Lamp Department				790,000 00	790,000 00	58,575 46	188,802 45	601,197 55
Law Department				45,500 00	45,500 00	3,619 88	11,084 39	34,415 61
Library Department				305,500 00	305,500 00	22,847 77	51,421 15	254,078 85
Market Department				9,500 00	9,500 00	766 32	2,474 05	7,025 95
Carried forward	$84,998 58	$280 00		$8,721,621 00	$8,806,899 58	$579,228 14	$1,235,227 52	$7,571,672 06

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	April Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$280 00		$8,721,621 00	$8,806,899 58	$579,228 14	$1,235,227 52	$7,571,672 06
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	2,425 16	6,448 34	43,551 66
Public Celebrations				34,000 00	34,000 00	2,508 55	2,508 55	31,491 45
Music Department				15,000 00	15,000 00	490 93	2,508 97	12,491 03
Overseeing of the Poor Dept.,				125,000 00	125,000 00	12,854 95	42,057 74	82,942 26
Park Department				200,000 00	200,000 00	11,344 63	25,652 48	174,347 52
Police Department		1,104 48		1,880,000 00	1,881,104 48	140,403 36	299,438 30	1,581,666 18
Printing Department	13,909 40	13,051 69		25,000 00	51,961 09	16,106 43	40,052 88	11,908 21
Public Buildings Department,				240,000 00	240,000 00	21,168 91	52,201 60	187,798 40
Public Grounds Department				100,000 00	100,000 00	8,733 93	23,111 96	76,888 04
Registry Department				42,000 00	42,000 00	3,059 17	6,642 22	35,357 78
Reserve Fund		500 00		301,685 00	302,185 00	12,120 50	18,128 30	284,056 70
School Committee*						270,593 44	844,790 11	($844,790.11 to be provided for.)
Schoolhouse Department*						21,826 08	75,339 81	($75,339.81 to be provided for.)
Sinking-Funds Department				2,700 00	2,700 00	184 00	550 00	2,150 00
Soldiers' Relief Department				244,600 00	244,600 00	19,576 89	61,263 79	183,336 21
Statistics Department				13,475 00	13,475 00	632 54	1,850 84	11,624 16
Street Department:								
Central Office				20,000 00	20,000 00	1,854 19	5,187 84	14,812 16
Bridge Division				175,000 00	175,000 00	12,916 91	31,213 45	143,786 55
Cambridge Bridges Division				17,000 00	17,000 00	1,121 59	3,663 75	13,336 25
Ferry Division				220,000 00	220,000 00	19,934 80	42,419 56	177,580 44
Paving Division		10 59		850,000 00	850,010 59	80,120 48	187,519 48	662,491 11
Sanitary Division		3,875 00		640,000 00	643,875 00	51,653 73	135,827 71	508,047 29
Sewer Division		145 35		275,000 00	275,145 35	22,271 61	68,374 21	206,771 14
Carried forward	$98,907 98	$18,967 11		$14,192,081 00	$14,309,956 09	$1,313,130 92	$3,211,979 41	$12,018,106 60

*The School Committee appropriations for the financial year 1903-04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$98,907 98	$18,967 11	.....	$14,192,081 00	$14,309,956 09	$1,313,130 92	$3,211,979 41	$12,018,106 60
Street Cleaning Division	.....	.....	.....	375,000 00	375,000 00	32,302 28	67,419 03	307,580 97
Watering Division	.....	.....	.....	165,000 00	165,000 00	831 70	1,907 47	163,092 53
Street Laying-Out Dept.	.....	.....	.....	35,000 00	35,000 00	6,028 36	10,453 52	24,546 48
Treasury Department	.....	.....	.....	50,500 00	50,500 00	3,853 20	11,671 61	38,828 39
Weights and Measures Dept.	.....	.....	.....	24,800 00	24,800 00	1,815 05	4,024 06	20,775 94
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,143 64	9,053 50	50,946 50
County of Suffolk:								
County of Suffolk	.....	.....	.....	800,000 00	800,000 00	76,345 44	207,542 08	592,457 92
County Debt	.....	.....	.....	61,653 00	61,653 00	.....	.....	61,653 00
County Interest	90 00	.....	.....	125,170 00	125,260 00	9,915 00	9,915 00	115,345 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	179,510 00	179,510 00	11,287 30	33,253 04	146,256 96
Office Expenses	.....	.....	.....	21,135 00	21,135 00	1,615 80	4,220 19	16,914 81
	$98,997 98	$18,967 11	.....	$16,089,849 00	$16,207,814 09	$1,461,268 69	$3,571,438 91	$13,556,505 10
	Less to be provided for							920,129 92
								$12,636,375 18

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	.....	.....	.....	.....	$2,246 51	($2,246.51 to be provided for.)	$100,000 00
Bath-house, Dewey beach, Charlestown	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Bath-house, K-street (women's), addition to	.....	.....	.....	.....	.....	.....	.....	.....	2,000 00
Bath-house, North End	$3,200 00	.....	.....	.....	$3,200 00	.....	.....	$3,200 00	50,000 00
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	.....	.....	.....	$425 00	1,380 92	($1,380.92 to be provided for.)	10,000 00
Mt. Hope Cemetery, additional land and improvements	.....	.....	.....	.....	.....	.....	23,584 90	($23,584.90 to be provided for.)	30,000 00
Mt. Hope Cemetery, Administration Building, etc	7,351 45	.....	.....	.....	7,351 45	1,445 00	4,721 74	2,629 71	
Mt. Hope Cemetery, developing land	6,460 16	.....	.....	.....	6,460 16	971 00	2,508 00	3,952 16	5,000 00
Mt. Hope Cemetery, grading and filling	.....	.....	.....	.....	.....	134 00	134 00	($134.00 to be provided for.)	2,500 00
City Loans, Redemption of	.....	$1,386,000 00	.....	.....	1,386,000 00	.....	1,386,000 00		
Payments to date:									
Redemption of City Debt Proper, $500,000 00	.....	.....	.....	.....	.....	500,000 00			
Redemption of Cochituate Water Debt, $886,000 00	.....	.....	.....	.....	.....	886,000 00			
Carried forward	$17,859 69	$1,386,000 00	.....	.....	$1,403,859 69	$1,388,975 00	$1,420,576 07	$10,629 95	$233,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$1,386,000 00			$1,403,859 69	$1,388,975 00	$1,420,576 07	$10,629 95	$233,500 00
Damages by Dogs, etc.		288 00			288 00	288 00	288 00		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15			1,101 15	
John Foster Trust Fund	20,403 14	69 30			20,472 44			20,472 44	
Franklin Trades School Fund,	393,594 66	1,592 03			395,186 69			395,186 69	
George B. Hyde Bequest	2,075 95				2,075 95			2,075 95	
Health Department:									
Gallop's Island, new wharf and coal pocket									10,000 00
Hospital for Consumptives									150,000 00
Highways, making of	182,570 40	28,288 52			210,858 92		163,481 26	47,377 66	500,000 00
Payments to date:									
St. Com'ers $7,725.72						3,532 28			
St. Constr'tion 3,268.77						476 90			
Sewer Const'n 13,501.71						5,401 96			
Land Damages 126,134.41						115,015 00			
Interest 12,850 65						12,830 65			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83			132,106 83	
Payments to date:									
St. Constr'tion / Land Damages									
Dorchester	92,455 30				92,455 30		8,202 71	84,252 59	
Payments to date:									
St. Constr'tion $3,189.67						399 70			
Land Damages 5,013.04						3,514 04			
Carried forward	$842,167 12	$1,416,237 85			$2,258,404 97	$1,530,433 53	$1,592,548 04	$693,203 26	$893,500 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	April Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$1,416,237 85			$2,258,404 97	$1,530,433 53	$1,592,548 04	$693,203 26	$893,500 00
East Boston	155,226 18				155,226 18		10,627 95	144,598 23	
Payments to date:									
St. Const'tion....$164 00 } Land Damages.10,463.95 }						10,463 95			
Roxbury and West Roxbury	123,781 37				123,781 37		27,374 68	96,406 69	
Payments to date:									
Street Const'n....$703.57 }						307 26			
Land Damages.26,671.11 }						18,689 11			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05				109,962 05		52,685 91	57,276 14	
Payments to date:									
Street Const'n.$10,419 73 }						9,648 55			
Sewer Const'n...42,266.18 }						12,609 67			
Construction of Highways already laid out	330,834 52	1,525 07			332,359 59		11,248 18	321,111 41	
Payments to date:									
Street Const'n..$1,156.37 } Sewer Const'n..10,091.81 }						10,091 81			
Charlestown street (Chap. 346, Acts 1897)	2,089 84				2,089 84			2,089 84	
Hospital Department:									
Brick wall, grading, etc.	1,384 58				1,384 58			1,384 58	
Furnishing three new buildings							158 05	($158.05 to be provided for.)	35,500 00
Hospital Buildings, improvements	22,353 02				22,353 02	120 00	316 00	22,037 02	
Morris Louis Fund	250 00				250 00		250 00		
New ward for isolated patients	45,451 74				45,451 74	7,518 63	10,205 83	35,245 91	7,000 00
Carried forward	$1,633,500 42	$1,417,762 92			$3,051,263 34	$1,599,882 51	$1,705,414 64	$1,373,353 08	$936,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$1,417,762 92			$3,051,263 34	$1,599,882 51	$1,705,414 64	$1,373,353 08	$936,000 00
Surgical Out-Patient Dept. building	37,097 12				37,097 12	15,443 94	16,026 45	21,070 67	4,200 00
Children's Institutions Department:									
Parental School, land and buildings	57,240 28				57,240 28	11,214 05	29,931 78	27,308 50	
Conduits for electric wires, new buildings	700 00				700 00	236 85	236 85	463 15	
Electric plant							2,825 00	($2,825.00 to be provided for.)	15,000 00
Furnishing three new cottages						187 75	308 82	($308.82 to be provided for.)	10,000 00
New boiler	1,600 00				1,600 00		1,038 00	562 00	
Rainsford Island, permanent improvements	7,548 33				7,548 33		40 79	7,507 54	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		$1,000 00		23,875 44	7,659 36	17,536 61	6,338 83	231,500 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76				969 76	40 00	94 33	875 43	10,000 00
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Extension of electric plant, Long Island									3,000 00
Ice-house, Long Island									2,000 00
Mortuary and receiving-room, Long Island									10,000 00
Carried forward	$1,767,040 84	$1,417,762 92	$1,000 00		$3,185,803 76	$1,634,664 46	$1,773,453 27	$1,442,988 69	$1,245,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 84	$1,417,762 92	$1,000 00		$3,185,803 76	$1,634,664 46	$1,773,453 27	$1,442,988 69	$1,245,700 00
New wing, hospital, Long Island	203 33				203 33	203 33	203 33		
Nurses' Home, Long Island,	1,770 91				1,770 91			1,770 91	
Tie-up for cattle									4,500 00
Ellen C. Johnson bequest	6,610 00				6,610 00	1,516 30	1,516 30	5,093 70	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44			71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81	657 00	1,722 00	3,099 81	
Library Department, Trust Funds Income	1,847 25				1,847 25	535 58	1,620 18	227 07	
Park Department:									
Public Parks	16,038 82				16,038 82		14,809 30	1,229 52	100,000 00
Payments to date: Land $715 40; Construction 14,093 90						6,483 14			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus									4,000 00
Castle Island, sanitary									3,000 00
Charlestown Playground, gymnastic apparatus, shelter and sanitary									7,500 00
Chestnut Hill Park	88,761 16				88,761 16	65 00	65 00	88,696 16	
Carried forward	$1,988,374 31	$1,417,762 92	$1,000 00		$3,407,137 23	$1,644,124 81	$1,793,389 38	$1,644,386 05	$1,364,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	April Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$1,417,762 92	$1,000 00		$3,407,137 23	$1,644,124 81	$1,793,389 38	$1,644,386 05	$1,364,700 00
Columbus avenue Playground, sanitary									10,000 00
Dorchester Park, open-air gymnasium									2,000 00
Gymnasium, First-street Playground	9,086 99				9,086 99	432 27	3,245 09	5,841 90	6,000 00
Mystic Playground, gymnastic apparatus									2,500 00
Neponset Playground, sanitary and shelter						70 25	83 25	($83.25 to be provided for.)	5,000 00
Parks, Brighton	1,045 30				1,045 30			1,045 30	
Playgrounds	2,547 30				2,547 30			2,547 30	
Playground, Ward 2	2,997 68				2,997 68			2,997 68	
Playground, Wards 7 and 9,									300,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	70,987 71				70,987 71	2,363 95	5,812 41	65,175 30	100,000 00
Wood Island Park, sanitary and shelter									10,000 00
Phillips Street Fund, Income,	5,199 80				5,199 80			5,199 80	
Police Department:									
Police Charitable Fund, Income	1,325 60				1,325 60	710 00	2,130 00	($804.40 to be provided for.)	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45				8,296 45	5,506 99	6,697 89	1,598 56	
Curtis Hall, reconstruction.									6,000 00
Faneuil Hall Market, new roof									4,000 00
Faneuil Hall Market, sanitary station and installation of electric lights.						677 35	1,797 35	($1,797.35 to be provided for.)	10,000 00
Carried forward	$2,114,861 14	$1,417,762 92	$1,000 00		$3,533,624 06	$1,653,885 62	$1,813,155 37	$1,753,791 89	$1,850,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$1,417,762 92	$1,000 00	.....	$3,533,624 06	$1,653,885 62	$1,813,155 37	$1,753,791 89	$1,850,200 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	.....	.....	.....	2,711 63	5,438 33	($5,438.33 to be provided for.)	10,000 00
Municipal Building and site, Upham's Corner	30,841 53	.....	.....	.....	30,841 53	5,961 94	9,100 59	21,740 94	30,000 00
Municipal Building, Ward 23	3,857 19	.....	.....	.....	3,857 19	.....	.....	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	.....	.....	.....	.....	101 38	($101.38 to be provided for.)	35,000 00
Tower and bell on building corner of Bunker Hill and Lexington streets	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Trees, Common and Public Garden	.....	.....	.....	$10,000 00	10,000 00	.....	.....	10,000 00	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	.....	.....	.....	1,003 30	.....	.....	1,003 30	
Rapid Transit:									
Rapid Transit	72,294 45	.....	.....	.....	72,294 45	132,772 84	271,284 39	($198,989.94 to be provided for.)	1,133,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	.....	261 54	5,213 11	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	.....	.....	.....	693 39	21 76	278 34	415 05	
Gibson School Fund, Income	4,574 04	.....	.....	.....	4,574 04	300 62	810 24	3,763 80	
Horace Mann School Fund, Income	187 00	.....	.....	.....	187 00	.....	.....	187 00	
School-houses	12,468 61	139 75	.....	.....	12,608 36	1,080 91	2,897 91	9,710 45	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Carried forward	$2,246,915 04	$1,417,902 67	$1,000 00	$10,000 00	$3,675,817 71	$1,796,735 32	$2,103,328 09	$1,810,342 47	$3,064,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$1,417,902 67	$1,000 00	$10,000 00	$3,675,817 71	$1,796,735 32	$2,103,328 09	$1,810,342 47	$3,064,200 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05				1,707,805 05	63,629 65	142,227 61	1,565,577 44	
Sewerage Charges, Repayment of	1,294 73				1,294 73	4 42	53 59	1,241 14	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13	183 89	183 89	13,084 24	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren,	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings						2,136 30	2,900 26	($2,900.26 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	3,667 38	9,458 87	169,917 25	100,000 00
Cambridge Bridge	93,796 06				93,796 06	13,630 12	17,852 65	75,943 41	
Congress-street Bridge, repairs	2,081 14				2,081 14		228 24	1,852 90	
Construction of piers, Bridge Division	8,542 01				8,542 01			8,542 01	
Cottage-street Bridge, improvement of	1,584 57				1,584 57		1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42	875 29	875 29	986 13	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street									5,000 00
Carried forward	$4,322,807 27	$1,417,902 67	$1,000 00	$10,000 00	$5,751,709 94	$1,880,862 37	$2,278,693 06	$3,713,769 99	$3,594,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,322,807 27	$1,417,902 67	$1,000 00	$10,000 00	$5,751,709 94	$1,880,862 37	$2,278,693 06	$3,713,769 99	$3,594,200 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,									5,000 00
Malden Bridge	32,471 72				32,471 72		157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements	41,349 01				41,349 01	269 97	3,612 77	37,736 24	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown									3,000 00
Yard for Street Cleaning Division, West End									5,000 00
Street Improvements	71,390 21	2,427 81		500,000 00	573,818 02	1,631 04	12,235 31	561,582 71	
Freeport street, retaining wall									5,000 00
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Sewerage Works	7,320 31				7,320 31	57,638 85	156,570 07	($149,249.76 to be provided for).	1,000,000 00
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	4,696 46	11,415 72	142,067 30	
Carried forward	$4,681,390 62	$1,420,330 48	$1,000 00	$510,000 00	$6,612,721 10	$1,945,098 69	$2,462,684 90	$4,540,039 07	$4,695,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	April Draft.	Expenditures, for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$1,420,330 48	$1,000 00	$510,000 00	$6,612,721 10	$1,945,098 69	$2,462,684 90	$4,540,039 07	$4,695,000 00
Carleton street (Chap. 139, Acts 1900)	27,951 41	.....	.....	.....	27,951 41	.....	.....	27,951 41	
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Rutherford avenue, widening	147,533 02	.....	.....	.....	147,533 02	.....	.....	147,533 02	
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department [1]	61,769 12	978,055 64	.....	.....	1,039,824 76	77,128 44	161,370 43	878,454 33	
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	.....	.....	109,817 00	12,343 64	13,228 23	96,588 77	150,000 00
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	3,679 32	.....	.....	52,189 95	5,844 08	11,650 09	40,539 86	
Wharf, Deer Island, reconstruction of	.....	.....	.....	.....	.....	1,659 25	1,985 45	($1,985.45 to be provided for).	7,000 00
Jail, new brick wall	3,475 00	.....	.....	.....	3,475 00	.....	100 00	3,375 00	
Women's Prison, Jail	26,946 79	.....	.....	.....	26,946 79	13,077 26	13,685 23	13,261 56	
	$5,034,681 60	$2,482,065 44	$1,000 00	$510,000 00	$8,027,747 04	$2,055,151 36	$2,664,704 33	$5,755,031 03	$4,852,000 00
	Less to be provided for							391,988 32	
								$5,363,042 71	

[1] See page 16.

RECAPITULATION.

	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	April Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations.....	$98,997 98	$18,967 11	.....	$16,089,849 00	$16,207,814 09	$1,461,268 69	$3,571,438 91	$13,556,505 10	
Loan, Revenue, and Special Appropriations.....	5,034,681 60	2,482,065 44	$1,000 00	510,000 00	8,027,747 04	2,055,151 36	2,664,704 33	5,755,031 03	$4,852,000 00
	$5,133,679 58	$2,501,032 55	$1,000 00	$16,599,849 00	$24,235,561 13	$3,516,420 05	$6,236,143 24	$19,311,536 13	$4,852,000 00
	Less to be provided for							1,312,118 24	
								$17,999,417 89	

WATER DEPARTMENT.

	Appropriations for 1903-1904.	April Draft.	Expenditures for 1903-1904.	Balances Unexpended.
Current Expenses	$830,000 00	$61,343 11	$145,208 64	$684,791 36
Interest	406,290 00	15,680 00	15,940 00	390,350 00
	$1,236,290 00	$77,023 11	$161,148 64	$1,075,141 36
Refunded rates		105 33	221 79	
		$77,128 44	$161,370 43	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			1,772,900 00
			$84,886,906 00
Deduct funded debt paid in 1903			1,386,000 00
Gross debt, March 31, 1903			$83,500,906 00
Sinking-funds, December 31, 1902 .		$28,847,096 77	
Receipts during 1903		700,792 52	
		$29,547,889 29	
Payments during 1903		1,389,068 89	
		$28,158,820 40	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . . .	$904,227 88		
Blue Hill and other avenues assessments	506,628 00		
		1,410,855 88	
Total redemption means March 31, 1903			29,569,676 28
Net debt, March 31, 1903			$53,931,229 72
Gross debt, March 31, 1903			$83,500,906 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$386,900 00
Net debt, March 31, 1903			$53,931,229 72
Net debt, December 31, 1902			52,823,884 36
Increase			$1,107,345 36
City debt			$71,403,906 00
County debt			3,482,000 00
Cochituate water debt			8,615,000 00
			$83,500,906 00

CITY AND COUNTY DEBT.

March 31, 1903.

Total Debt, City and County,			$83,500,906 00
Less Special Loans (Outside of limit) . .	$35,330,400 00		
Cochituate Water Debt	8,615,000 00		
County Debt (Outside of limit)	2,921,000 00		
			46,866,400 00
			$36,634,506 00
Sinking Funds		$28,158,820 40	
Less Cochituate Water Sinking Fund . . .	$8,083,518 93		
Special Loans Sinking Funds . . .	7,627,491 11		
County Court-house Sinking Fund . .	747,546 72		
		16,458,556 76	
			11,700,263 64
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$24,934,242 36

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, March 31, 1903, estimated	$4,894,640 33
Less loans authorized, but not issued, inside of limit .	2,219,000 00
	$2,675,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

March 31, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),		[1]$633,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)		500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $631,500.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	231,500 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	50,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)		500,000 00
	Carried forward	$1,310,500 00	$1,633,000 00

[1]Chap. 548, Acts of 1894, and Chap. 500, Acts 1897, authorize the City of Boston to borrow not exceeding $7,500,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit.

* No limit to amount. Borrowed to date $700,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,310,500 00	$1,633,000 00
October 30, 1902...	Various Municipal purposes, October 30, 1902, $526,300.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	38,000 00	
	Bathing establishment, Ward 15, additional	20,000 00	
	Bath-house, K-street (women's), addition to	2,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	Bath-house, Dewey beach, Charlestown	4,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery: Grading and filling	2,500 00	
	Evergreen Cemetery and other grounds, improvements in	10,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School: Furnishing three new cottages	10,000 00	
	Electric plant	5,000 00	
	HEALTH DEPARTMENT.		
	Gallop's Island, new wharf and coal-pocket	10,000 00	
	HOSPITAL DEPARTMENT.		
	Furnishing three new buildings, City Hospital	35,500 00	
	PARK DEPARTMENT.		
	Public parks and construction	100,000 00	
	Charlestown playground, gymnastic apparatus, shelter and sanitary	7,500 00	
	Mystic playground, gymnastic apparatus	2,500 00	
	Columbus-avenue playground, sanitary	10,000 00	
	Ashmont playground, grading and gymnastic apparatus	4,000 00	
	Dorchester park, open-air gymnasium	2,000 00	
	Neponset playground, sanitary and shelter	5,000 00	
	Carried forward	$1,588,500 00	$1,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,588,500 00	$1,633,000 00
	First-street playground, house and gymnastic apparatus	6,000 00	
	Castle Island, sanitary	3,000 00	
	Wood Island park, sanitary and shelter	10,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Mortuary and receiving-room, Long Island	10,000 00	
	Tie-up for cattle	4,500 00	
	Ice-house, Long Island	2,000 00	
	Extension for electric plant, Long Island	3,000 00	
	Coal-pocket and strengthening wharf, easterly side of Long Island	10,000 00	
	PENAL INSTITUTIONS DEPARTMENT.		
	Wharf, Deer Island, reconstruction of	7,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	New building in place of Old Town Hall, Dorchester	35,000 00	
	Curtis Hall, reconstruction	6,000 00	
	Lancers' Armory, Bulfinch street, new plumbing, new roof, painting, installing electric lights, and general permanent improvements	10,000 00	
	Municipal Building, Upham's Corner, completion of	30,000 00	
	Tower and bell on building corner of Bunker Hill and Lexington streets, Ward 3	1,000 00	
	PUBLIC GROUNDS DEPARTMENT.		
	Thomas Park, grading and improvement of	5,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden streets, Dorchester	40,000 00	
	Yard for Street Cleaning Division, West End	5,000 00	
	Carried forward	$1,781,000 00	$1,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,781,000 00	$1,633,000 00
	Office for Street Cleaning Division, Charlestown	3,000 00	
	Freeport street, retaining wall	5,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
December 26, 1902,	Various Municipal Purposes, December 26, 1902, $42,000.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	12,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, additional, land and improvements	30,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $329,000.		
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, developing land	5,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School, electric plant, additional	10,000 00	
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	Faneuil Hall Market, new roof	4,000 00	
	STREET DEPARTMENT.		
	Foot-bridge, Gainsboro' street, over N. Y., N. H. & H. R.R.	5,000 00	
January 17, 1903	Sewerage Works (Chap. 426, Acts 1897)		1,000,000 00
	Carried forward	$2,207,800 00	$2,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward.....	$2,207,800 00	$2,633,000 00
	HOSPITAL DEPARTMENT.		
January 27, 1903...	New ward for isolated patients, completion of.....	7,000 00	
	Surgical Out-Patient Department building, completion of.....	4,200 00	
		$2,219,000 00	$2,633,000 00
	Inside Debt Limit.....$2,219,000 00		
	Outside Debt Limit ... 2,633,000 00		
	$4,852,000 00		

UNITED PRINTING TRADES UNION LABEL COUNCIL 21

[Document 83—1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

Auditing Department,
City Hall, Boston, May 1, 1903.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, May 1, 1903 — including the May draft — being four months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn May 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow April 30, 1903.

The May draft comprises special payments and weekly pay-rolls during the month of April, and pay-rolls and bills payable May 1, 1903.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	May Draft.	Expenditures for 1903-1904.	Balances Unexpended
Art Department				$100 00	$100 00	$8 00	$8 00	$92 00
Assessing Department				200,000 00	200,000 00	7,033 08	$26,058 76	173,941 24
Auditing Department				45,500 00	45,500 00	3,588 44	13,496 35	32,003 65
Bath Department		$662 25		150,000 00	150,662 25	8,945 72	32,026 31	118,635 94
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,792 00	7,167 00	14,333 00
Contingent Expenses				5,000 00	5,000 00	744 80	2,045 20	2,954 80
Building Department:								
Department Expenses				102,000 00	102,000 00	8,472 83	33,900 37	68,099 63
Board of Appeal				2,000 00	2,000 00		1,450 00	550 00
Cemetery Department		1,200 89		63,000 00	64,200 89	6,645 16	16,778 73	47,422 16
City Clerk Department				53,000 00	53,000 00	4,310 79	18,306 14	34,693 86
City Council:								
City Council Proceedings				21,300 00	21,300 00	5,334 79	6,917 34	14,382 66
Incidental Expenses				5,000 00	5,000 00	85 75	4,361 01	638 99
City Debt Requirements:								
City Debt				1,445,847 00	1,445,847 00			1,445,847 00
Interest	$84,998 58			2,333,624 00	2,418,622 58	171,981 24	383,373 73	2,035,248 85
City Messenger Department				35,000 00	35,000 00	2,880 32	8,647 85	26,352 15
Clerk of Committees Department				17,000 00	17,000 00	1,361 71	5,733 79	11,266 21
Collecting Department				130,950 00	130,950 00	10,289 31	43,570 21	87,379 79
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,850 00	7,440 00	15,060 00
Contingent Expenses				2,000 00	2,000 00	27 35	1,945 96	54 04
Salaries of Clerk and Assistants				5,500 00	5,500 00	460 02	1,763 38	3,736 62
Carried forward	$84,998 58	$1,863 14		$4,660,821 00	$4,747,682 72	$235,811 31	$614,990 13	$4,132,692 59

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	May Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$1,863 14		$4,660,821 00	$4,747,682 72	$235,811 31	$614,990 13	$4,132,692 59
Election Department				135,000 00	135,000 00	4,506 25	17,669 45	117,330 55
Engineering Department				80,000 00	80,000 00	5,761 80	21,616 45	58,383 55
Fire Department		1,012 85		1,304,800 00	1,305,812 85	99,937 90	324,165 34	981,647 51
Health Department				202,000 00	202,000 00	12,680 41	57,294 27	144,705 73
Hospital Department		740 00		475,000 00	475,740 00	44,717 74	148,096 42	327,643 58
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	10,346 22	30,314 10	59,685 90
Marcella-street Home				1,000 00	1,000 00	46 00	179 75	820 25
Parental School				50,000 00	50,000 00	4,164 80	17,298 38	32,701 62
House of Reformation				40,000 00	40,000 00	4,173 10	17,090 33	22,909 67
Insane Hospital Department:								
Boston Insane Hospital				130,000 00	130,000 00	15,130 21	51,866 22	78,133 78
Insane in State Institutions,				200,000 00	200,000 00	47,476 12	101,788 08	98,211 92
Institutions Registration Department				23,500 00	23,500 00	1,733 29	5,640 28	17,859 72
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				128,500 00	128,500 00	10,680 27	58,374 25	70,125 75
Almshouse, Charlestown				17,000 00	17,000 00	1,332 38	6,035 66	10,964 34
Pauper expenses				3,000 00	3,000 00	68 43	244 24	2,755 76
Office expenses				4,000 00	4,000 00	278 08	1,263 67	2,736 33
Steamer "John Howard"				7,500 00	7,500 00	362 29	2,927 03	4,572 97
Steamer "J. Putnam Bradlee"				19,000 00	19,000 00	1,335 60	5,133 63	13,866 37
Lamp Department				790,000 00	790,000 00	65,003 66	253,806 11	536,193 89
Law Department				45,500 00	45,500 00	3,799 05	14,883 44	30,616 56
Library Department		100 00		305,500 00	305,600 00	36,442 92	87,864 07	217,735 93
Market Department				9,500 00	9,500 00	746 55	3,220 60	6,279 40
Carried forward	$84,998 58	$3,715 99		$8,721,621 00	$8,810,335 57	$606,534 38	$1,841,761 90	$6,968,573 67

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	May Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$3,715 99		$8,721,621 00	$8,810,335 57	$606,534 38	$1,841,761 90	$6,968,573 67
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	2,649 38	9,097 72	40,902 28
Public Celebrations				34,000 00	34,000 00		2,508 55	31,491 45
Music Department				15,000 00	15,000 00	334 11	2,843 08	12,156 92
Overseeing of the Poor Dept.,				125,000 00	125,000 00	11,189 40	53,247 14	71,752 86
Park Department		3 27		200,000 00	200,003 27	12,204 79	37,857 27	162,146 00
Police Department		1,104 48		1,880,000 00	1,881,104 48	139,722 33	439,160 63	1,441,943 85
Printing Department	13,909 40	15,488 83		25,000 00	54,398 23	9,231 04	49,283 92	5,114 31
Public Buildings Department,				240,000 00	240,000 00	17,386 83	69,588 43	170,411 57
Public Grounds Department				100,000 00	100,000 00	11,286 09	34,398 05	65,601 95
Registry Department				42,000 00	42,000 00	3,400 65	10,042 87	31,957 13
Reserve Fund		1,625 00		301,685 00	303,310 00	10,993 07	29,121 37	274,188 63
School Committee				3,240,081 00	3,240,081 00	250,676 41	1,095,466 52	2,144,614 48
Schoolhouse Department				357,133 00	357,133 00	21,598 92	96,938 73	260,194 27
Sinking-Funds Department				2,700 00	2,700 00	183 00	733 00	1,967 00
Soldiers' Relief Department				244,600 00	244,600 00	21,488 46	82,752 25	161,847 75
Statistics Department				13,475 00	13,475 00	555 74	2,406 58	11,068 42
Street Department:								
Central Office				20,000 00	20,000 00	1,671 20	6,859 04	13,140 96
Bridge Division				175,000 00	175,000 00	15,259 82	46,473 27	128,526 73
Cambridge Bridges Division				17,000 00	17,000 00	1,477 50	5,141 25	11,858 75
Ferry Division				220,000 00	220,000 00	21,030 77	63,450 33	156,549 67
Paving Division		69 60		850,000 00	850,069 60	74,083 36	261,602 84	588,466 76
Sanitary Division		3,875 00		640,000 00	643,875 00	50,438 46	186,266 17	457,608 83
Sewer Division		148 99		275,000 00	275,148 99	21,302 26	89,676 47	185,472 52
Carried forward	$98,907 98	$26,031 16		$17,789,295 00	$17,914,234 14	$1,304,697 97	$4,516,677 38	$13,397,556 76

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	May Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward...	$98,907 98	$26,031 16	.....	$17,789,295 00	$17,914,234 14	$1,304,697 97	$4,516,677 38	$13,397,556 76
Street Cleaning Division....	.....	.....	.....	375,000 00	375,000 00	30,214 03	97,633 06	277,366 94
Watering Division.....	.....	.....	.....	165,000 00	165,000 00	2,646 77	4,554 24	160,445 76
Street Laying-Out Dept.....	.....	.....	.....	35,000 00	35,000 00	2,647 15	13,100 67	21,899 33
Treasury Department	.....	.....	.....	50,500 00	50,500 00	3,927 99	15,599 60	34,900 40
Weights and Measures Dept..	.....	.....	.....	24,800 00	24,800 00	1,826 59	5,850 65	18,949 35
Wire Department.....	.....	.....	.....	60,000 00	60,000 00	4,555 78	13,609 28	46,390 72
County of Suffolk:								
County of Suffolk.....	.....	.....	.....	800,000 00	800,000 00	67,921 38	275,463 46	524,536 54
County Debt	.....	.....	.....	61,653 00	61,653 00	.....	.....	61,653 00
County Interest.....	90 00	.....	.....	125,170 00	125,260 00	41,980 00	51,895 00	73,365 00
Penal Institutions Dept.:								
House of Correction, Deer Island.....	.....	.....	.....	179,510 00	179,510 00	14,335 49	47,588 53	131,921 47
Office Expenses.....	.....	.....	.....	21,135 00	21,135 00	1,562 20	5,782 39	15,352 61
	$98,997 98	$26,031 16	.....	$19,687,063 00	$19,812,092 14	$1,476,315 35	$5,047,754 26	$14,764,337 88

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	May Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street							$2,246 51	($2,246.51 to be provided for.)	$100,000 00
Bath-house, Dewey beach, Charlestown						$850 00	850 00	($850.00 to be provided for.)	4,000 00
Bath-house, K-street (women's), addition to									2,000 00
Bath-house, North End	$3,200 00				$3,200 00			$3,200 00	50,000 00
Bathing Establishment, Ward 15	848 08				848 08			848 08	20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading									10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in						1,020 00	2,400 92	($2,400.92 to be provided for.)	10,000 00
Mt. Hope Cemetery, additional land and improvements							23,584 90	($23,584.90 to be provided for.)	30,000 00
Mt. Hope Cemetery, Administration Building, etc	7,351 45				7,351 45		4,721 74	2,629 71	
Mt. Hope Cemetery, developing land	6,460 16				6,460 16	622 62	3,130 62	3,329 54	5,000 00
Mt. Hope Cemetery, grading and filling						407 00	541 00	($541.00 to be provided for.)	2,500 00
City Loans, Redemption of		$1,386,000 00			1,386,000 00		1,386,000 00		
Payments to date: Redemption of City Debt Proper, $500,000 00; Redemption of Cochituate Water Debt, $886,000 00									
Carried forward	$17,859 69	$1,386,000 00			$1,403,859 69	$2,899 62	$1,423,475 69	$10,007 33	$233,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	May. Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$1,386,000 00			$1,403,859 69	$2,899 62	$1,423,475 69	$10,007 33	$233,500 00
Damages by Dogs, etc.		288 00			288 00		288 00		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15			1,101 15	
John Foster Trust Fund	20,403 14	100 72			20,503 86			20,503 86	
Franklin Trades School Fund,	393,594 66	2,349 85			395,944 51			395,944 51	
George B. Hyde Bequest	2,075 95				2,075 95			2,075 95	
Health Department:									
Gallop's Island, new wharf and coal pocket									10,000 00
Hospital for Consumptives									150,000 00
Highways, making of	182,570 40	40,169 68			222,740 08		181,198 26	41,541 82	500,000 00
Payments to date:									
St. Com'ers....$11,365.33						3,639 61			
St. Constr'tion...5,991.23						2,722 46			
Sewer Const'n..18,784.37						5,282 66			
Land Damages.126,700.91						566 50			
Interest.....18,356 42						5,505 77			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83		1,891 20	130,215 63	
Payments to date:									
St. Constr'tion									
Land Damages.$1,891.20						1,891 20			
Dorchester	92,455 30				92,455 30		10,044 55	82,410 75	
Payments to date:									
St. Constr'tion..$4,698.80						1,509 13			
Land Damages...5,345.75						332 71			
Carried forward	$842,167 12	$1,428,908 25			$2,271,075 37	$24,349 66	$1,616,897 70	$683,801 00	$893,500 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	May Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$1,428,908 25			$2,271,075 37	$24,349 66	$1,616,897 70	$683,801 00	$893,500 00
East Boston	155,226 18				155,226 18		22,100 43	133,125 75	
Payments to date:									
St. Const'tion.....$164 00 } Land Damages.21,936.43 }						11,472 48			
Roxbury and West Roxbury	123,781 37				123,781 37		33,070 68	90,710 69	
Payments to date:									
Street Const'n..$3,095.45 }						2,391 88			
Land Damages.29,975.23 }						3,304 12			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05				109,962 05		73,901 26	36,060 79	
Payments to date:									
Street Const'n. $14,801.20 }						4,381 47			
Sewer Const'n...59,100.06 }						16,833 88			
Construction of Highways already laid out	330,834 52	1,525 07			332,359 59		25,297 70	307,061 89	
Payments to date:									
Street Const'n..$1,165.37 }						9 00			
Sewer Const'n..24,132.33 }						14,040 52			
Charlestown street (Chap. 346, Acts 1897)	2,089 84				2,089 84			2,089 84	
Hospital Department:									
Brick wall, grading, etc.	1,384 58				1,384 58			1,384 58	
Furnishing three new buildings							158 05	($158.05 to be provided for.)	35,500 00
Hospital Buildings, improvements	22,353 02				22,353 02	1,090 00	1,406 00	20,947 02	
Morris Louis Fund	250 00				250 00		250 00		
New ward for isolated patients	45,451 74				45,451 74	8,276 87	18,482 70	26,969 04	7,000 00
Carried forward	$1,633,500 42	$1,430,433 32			$3,063,933 74	$86,149 88	$1,791,564 52	$1,302,150 60	$936,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	May Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$1,430,433 32			$3,063,933 74	$86,149 88	$1,791,564 52	$1,302,150 60	$936,000 00
Surgical Out-Patient Dept. building	37,097 12				37,097 12	1,343 75	17,370 20	19,726 92	4,200 00
Children's Institutions Department:									
Parental School, land and buildings	57,240 28				57,240 28		29,931 78	27,308 50	
Conduits for electric wires, new buildings	700 00				700 00		236 85	463 15	
Electric plant						2,214 87	5,039 87	($5,039.87 to be provided for.)	15,000 00
Furnishing three new cottages						1,534 95	1,843 77	($1,843.77 to be provided for.)	10,000 00
New boiler	1,600 00				1,600 00		1,038 00	562 00	
Rainsford Island, permanent improvements	7,548 33				7,548 33	40 00	80 79	7,467 54	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		$1,000 00		23,875 44	13,043 12	30,579 73	($6,704.29 to be provided for.)	231,500 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76				969 76	2,561 00	2,655 33	($1,685.57 to be provided for.)	10,000 00
Coal-sheds, Long Island	4,000 00				4,000 00			4,000 00	
Extension of electric plant, Long Island									3,000 00
Ice-house, Long Island									2,000 00
Mortuary and receiving-room, Long Island									10,000 00
Carried forward	$1,767,040 84	$1,430,433 32	$1,000 00		$3,198,474 16	$106,887 57	$1,880,340 84	$1,363,188 20	$1,245,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	May Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 84	$1,430,433 32	$1,000 00		$3,198,474 16	$106,887 57	$1,880,340 84	$1,363,188 20	$1,245,700 00
New wing, hospital, Long Island	203 33				203 33		203 33		
Nurses' Home, Long Island,	1,770 91				1,770 91	119 64	119 64	1,651 27	
Tie-up for cattle									4,500 00
Ellen C. Johnson bequest	6,610 00				6,610 00	1,071 00	2,587 30	4,022 70	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44			71,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81		1,722 00	3,099 81	
Library Department, Trust Funds Income	1,847 25	4,017 50			5,864 75	621 65	2,241 83	3,622 92	
Park Department:									
Public Parks	16,038 82				16,038 82		28,806 50	($12,767.68 to be provided for.)	100,000 00
Payments to date: Land $715 40; Construction 28,091 10						13,997 20			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus									4,000 00
Castle Island, sanitary									3,000 00
Charlestown Playground, gymnastic apparatus, shelter and sanitary									7,500 00
Chestnut Hill Park	88,761 16				88,761 16		65 00	88,696 16	
Carried forward	$1,988,374 31	$1,434,450 82	$1,000 00		$3,423,825 13	$122,697 06	$1,916,086 44	$1,565,561 25	$1,364,700 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	May Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$1,434,450 82	$1,000 00		$3,423,825 13	$122,697 06	$1,916,086 44	$1,565,561 25	$1,364,700 00
Columbus avenue Playground, sanitary									10,000 00
Dorchester Park, open-air gymnasium									2,000 00
Gymnasium, First-street Playground	9,086 99				9,086 99	2,169 81	5,414 90	3,672 09	6,000 00
Mystic Playground, gymnastic apparatus						6 00	6 00	($6.00 to be provided for.)	2,500 00
Neponset Playground, sanitary and shelter						84 50	167 75	($167.75 to be provided for.)	5,000 00
Parks, Brighton	1,045 30				1,045 30			1,045 30	
Playgrounds	2,547 30				2,547 30			2,547 30	
Playground, Ward 2	2,997 68				2,997 68			2,997 68	
Playground, Wards 7 and 9,									300,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	70,987 71				70,987 71	983 82	6,796 23	64,191 48	100,000 00
Wood Island Park, sanitary and shelter									10,000 00
Phillips Street Fund, Income,	5,199 80				5,199 80			5,199 80	
Police Department:									
Police Charitable Fund, Income	1,325 60	3,398 00			4,723 60	710 00	2,840 00	1,883 60	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45				8,296 45	153 00	6,850 89	1,445 56	
Curtis Hall, reconstruction						515 00	515 00	($515.00 to be provided for.)	6,000 00
Faneuil Hall Market, new roof									4,000 00
Faneuil Hall Market, sanitary station and installation of electric lights						4,996 20	6,793 55	($6,793.55 to be provided for.)	10,000 00
Carried forward	$2,114,861 14	$1,437,848 82	$1,000 00		$3,553,709 96	$132,315 39	$1,945,470 76	$1,673,544 06	$1,850,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	May Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$1,437,848 82	$1,000 00	.....	$3,553,709 96	$132,315 39	$1,945,470 76	$1,673,544 06	$1,850,200 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	.....	.....	.....	3,833 95	9,272 28	($9,272.28 to be provided for.)	10,000 00
Municipal Building and site, Upham's Corner	30,841 53	.....	.....	.....	30,841 53	5,607 99	14,708 58	16,132 95	30,000 00
Municipal Building, Ward 23	3,857 19	.....	.....	.....	3,857 19	.....	.....	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	.....	.....	.....	.....	101 38	($101.38 to be provided for.)	35,000 00
Tower and bell on building corner of Bunker Hill and Lexington streets	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Trees, Common and Public Garden	.....	.....	.....	$10,000 00	10,000 00	1,873 92	1,873 92	8,126 08	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	.....	.....	.....	1,003 30	.....	.....	1,003 30	
Rapid Transit:									
Rapid Transit	72,294 45	50,378 09	.....	.....	122,672 54	154,322 32	425,606 71	($302,934.17 to be provided for.)	1,433,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	.....	261 54	5,213 11	
Charlestown Bridge	.....	.....	.....	.....	.....	279 69	279 69	($279.69 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	.....	.....	.....	693 39	47 74	326 08	367 31	
Gibson School Fund, Income	4,574 04	307 25	.....	.....	4,881 29	807 71	1,617 95	3,263 34	
Horace Mann School Fund, Income	187 00	.....	.....	.....	187 00	.....	.....	187 00	
School-houses	12,468 61	139 75	.....	.....	12,608 36	190 35	3,088 26	9,520 10	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Carried forward	$2,246,915 04	$1,488,673 91	$1,000 00	$10,000 00	$3,746,588 95	$299,279 06	$2,402,607 15	$1,721,874 18	$3,364,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	May Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$1,488,673 91	$1,000 00	$10,000 00	$3,746,588 95	$299,279 06	$2,402,607 15	$1,721,874 18	$3,364,200 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00			1,709,055 05	50,397 37	192,624 98	1,516,430 07	1,500,000 00
Sewerage Charges, Repayment of	1,294 73				1,294 73	56 95	110 54	1,184 19	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13		183 89	13,084 24	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings						4,614 42	7,514 68	($7,514.68 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	1,908 53	11,367 40	168,008 72	100,000 00
Cambridge Bridge	93,796 06				93,796 06	17,828 29	35,680 94	58,115 12	
Congress-street Bridge, repairs	2,081 14				2,081 14		228 24	1,852 90	
Construction of piers, Bridge Division	8,542 01				8,542 01			8,542 01	
Cottage-street Bridge, improvement of	1,584 57				1,584 57		1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42		875 29	986 13	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street									5,000 00
Carried forward	$4,322,807 27	$1,489,923 91	$1,000 00	$10,000 00	$5,823,731 18	$374,084 62	$2,652,777 68	$3,556,360 56	$5,394,200 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	May Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,322,807 27	$1,489,923 91	$1,000 00	$10,000 00	$5,823,731 18	$374,084 62	$2,652,777 68	$3,556,360 56	$5,394,200 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,									5,000 00
Malden Bridge	32,471 72				32,471 72		157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements	41,349 01				41,349 01	684 79	4,297 56	37,051 45	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown									3,000 00
Yard for Street Cleaning Division, West End									5,000 00
Street Improvements	71,390 21	2,427 81		500,000 00	573,818 02	18,867 42	31,102 73	542,715 29	
Freeport street, retaining wall									5,000 00
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Sewerage Works	7,320 31				7,320 31	73,239 27	229,809 34	($222,489.03 to be provided for).	1,000,000 00
Street Laying-Out Dept.: Atlantic avenue extension (Chap. 466, Acts 1899).	153,483 02				153,483 02	4,012 94	15,428 66	138,054 36	
Carried forward	$4,681,390 62	$1,492,351 72	$1,000 00	$510,000 00	$6,684,742 34	$470,889 04	$2,933,573 94	$4,359,064 49	$6,495,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	May Draft.	Expenditures, for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$1,492,351 72	$1,000 00	$510,000 00	$6,684,742 34	$470,889 04	$2,933,573 94	$4,359,064 49	$6,495,000 00
Carleton street (Chap. 139, Acts 1900)	27,951 41	.....	.....	.....	27,951 41	.....	.....	27,951 41	
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Rutherford avenue, widening	147,533 02	.....	.....	.....	147,533 02	4,875 40	4,875 40	142,657 62	
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department [1]	61,769 12	1,328,792 85	.....	.....	1,390,561 97	226,295 54	387,665 97	1,002,896 00	
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	.....	.....	109,817 00	33,037 19	46,265 42	63,551 58	150,000 00
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	5,986 07	.....	.....	54,496 70	2,850 71	14,500 80	39,995 90	
Wharf, Deer Island, reconstruction of	.....	.....	.....	.....	.....	1,862 00	3,847 45	($3,847.45 to be provided for.)	7,000 00
Jail, new brick wall	3,475 00	.....	.....	.....	3,475 00	.....	100 00	3,375 00	
Women's Prison, Jail	26,946 79	.....	.....	.....	26,946 79	.....	13,685 23	13,261 56	
	$5,034,681 60	$2,907,130 64	$1,000 00	$510,000 00	$8,452,812 24	$739,809 88	$3,404,514 21	$5,660,041 57	$6,652,000 00
	Less to be provided for							611,743 54	
								$5,048,298 03	

[1] See page 16.

RECAPITULATION.

	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	May Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	$26,031 16	.....	$19,687,063 00	$19,812,092 14	$1,476,315 35	$5,047,754 26	$14,764,337 88	
Loan, Revenue, and Special Appropriations	5,034,681 60	2,907,130 64	$1,000 00	510,000 00	8,452,812 24	739,809 88	3,404,514 21	5,600,041 57	$6,652,000 00
	$5,133,679 58	$2,933,161 80	$1,000 00	$20,197,063 00	$28,264,904 38	$2,216,125 23	$8,452,268 47	$20,424,379 45	$6,652,000 00
	Less to be provided for							611,743 54	
								$19,812,635 91	

WATER DEPARTMENT.

	Appropriations for 1903–1904.	May Draft.	Expenditures for 1903–1904.	Balances Unexpended.
Current Expenses	$830,000 00	$59,343 60	$204,552 24	$625,447 76
Interest	406,290 00	166,612 50	182,552 50	223,737 50
	$1,236,290 00	$225,956 10	$387,104 74	$849,185 26
Refunded rates	.....	339 44	561 23	
		$226,295 54	$387,665 97	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			1,772,900 00
			$84,886,906 00
Deduct funded debt paid in 1903			1,386,000 00
Gross debt, April 30, 1903			$83,500,906 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		713,115 24	
		$29,560,212 01	
Payments during 1903		1,389,068 89	
		$28,171,143 12	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$865,203 54		
Blue Hill and other avenues assessments	506,258 83		
		1,371,462 37	
Total redemption means April 30, 1903			29,542,605 49
Net debt, April 30, 1903			$53,958,300 51
Gross debt, April 30, 1903			$83,500,906 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$386,900 00
Net debt, April 30, 1903			$53,958,300 51
Net debt, December 31, 1902			52,823,884 36
Increase			$1,134,416 15
City debt			$71,403,906 00
County debt			3,482,000 00
Cochituate water debt			8,615,000 00
			$83,500,906 00

CITY AND COUNTY DEBT.

April 30, 1903.

Total Debt, City and County,			$83,500,906 00
Less Special Loans (Outside of limit) . .	$35,330,400 00		
Cochituate Water Debt	8,615,000 00		
County Debt (Outside of limit)	2,921,000 00		
			46,866,400 00
			$36,634,506 00
Sinking Funds		$28,171,143 12	
Less Cochituate Water Sinking Fund . . .	$8,085,419 77		
Special Loans Sinking Funds . . .	7,634,350 70		
County Court-house Sinking Fund . .	747,792 59		
		16,467,563 06	
			11,703,580 06
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$24,930,925 94

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, April 30, 1903, estimated	$4,894,640 33
Less loans authorized, but not issued, inside of limit .	3,719,000 00
	$1,175,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

April 30, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$633,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $631,500.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	231,500 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	50,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)	.....	500,000 00
	Carried forward	$1,310,500 00	$1,633,000 00

[1] Chap. 548, Acts of 1894, Chap. 500, Acts 1897, and Chap. 190, Acts 1903, authorize the City of Boston to borrow not exceeding $7,800,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit.

* No limit to amount. Borrowed to date $700,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,310,500 00	$1,633,000 00
October 30, 1902...	Various Municipal purposes, October 30, 1902, $526,300.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	38,000 00	
	Bathing establishment, Ward 15, additional	20,000 00	
	Bath-house, K-street (women's), addition to	2,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	Bath-house, Dewey beach, Charlestown	4,600 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery: Grading and filling	2,500 00	
	Evergreen Cemetery and other grounds, improvements in	10,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School: Furnishing three new cottages	10,000 00	
	Electric plant	5,000 00	
	HEALTH DEPARTMENT.		
	Gallop's Island, new wharf and coal-pocket	10,000 00	
	HOSPITAL DEPARTMENT.		
	Furnishing three new buildings, City Hospital	35,500 00	
	PARK DEPARTMENT.		
	Public parks and construction	100,000 00	
	Charlestown playground, gymnastic apparatus, shelter and sanitary	7,500 00	
	Mystic playground, gymnastic apparatus	2,500 00	
	Columbus-avenue playground, sanitary	10,000 00	
	Ashmont playground, grading and gymnastic apparatus	4,000 00	
	Dorchester park, open-air gymnasium	2,000 00	
	Neponset playground, sanitary and shelter	5,000 00	
	Carried forward	$1,588,500 00	$1,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,588,500 00	$1,633,000 00
	First-street playground, house and gymnastic apparatus	6,000 00	
	Castle Island, sanitary	3,000 00	
	Wood Island park, sanitary and shelter	10,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Mortuary and receiving-room, Long Island	10,000 00	
	Tie-up for cattle	4,500 00	
	Ice-house, Long Island	2,000 00	
	Extension for electric plant, Long Island	3,000 00	
	Coal-pocket and strengthening wharf, easterly side of Long Island	10,000 00	
	PENAL INSTITUTIONS DEPARTMENT.		
	Wharf, Deer Island, reconstruction of	7,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	New building in place of Old Town Hall, Dorchester	35,000 00	
	Curtis Hall, reconstruction	6,000 00	
	Lancers' Armory, Bulfinch street, new plumbing, new roof, painting, installing electric lights, and general permanent improvements	10,000 00	
	Municipal Building, Upham's Corner, completion of	30,000 00	
	Tower and bell on building corner of Bunker Hill and Lexington streets, Ward 3	1,000 00	
	PUBLIC GROUNDS DEPARTMENT.		
	Thomas Park, grading and improvement of	5,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden streets, Dorchester	40,000 00	
	Yard for Street Cleaning Division, West End	5,000 00	
	Carried forward	$1,781,000 00	$1,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,781,000 00	$1,633,000 00
	Office for Street Cleaning Division, Charlestown	3,000 00	
	Freeport street, retaining wall	5,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
December 26, 1902,	Various Municipal Purposes, December 26, 1902, $42,000.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	12,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, additional, land and improvements	30,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $329,000.		
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, developing land	5,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School, electric plant, additional	10,000 00	
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	Faneuil Hall Market, new roof	4,000 00	
	STREET DEPARTMENT.		
	Foot-bridge, Gainsboro' street, over N. Y., N. H. & H. R.R.	5,000 00	
January 17, 1903	Sewerage Works (Chap. 426, Acts 1897)		1,000,000 00
	Carried forward	$2,207,800 00	$2,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward.....	$2,207,800 00	$2,633,000 00
	HOSPITAL DEPARTMENT.		
January 27, 1903...	New ward for isolated patients, completion of.....	7,000 00	
	Surgical Out-Patient Department building, completion of.....	4,200 00	
March 31, 1903.....	Rapid Transit (Chap. 190, Acts 1903).....	.....	300,000 00
April 18, 1903.....	Land and buildings for schools....	1,500,000 00	
		$3,719,000 00	$2,933,000 00
	Inside Debt Limit.....$3,719,000 00		
	Outside Debt Limit ... 2,933,000 00		
	$6,652,000 00		

BOND PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 90 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

Auditing Department,
City Hall, Boston, June 1, 1903.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, June 1, 1903 — including the June draft — being five months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn June 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow May 31, 1903.

The June draft comprises special payments and weekly pay-rolls during the month of May, and pay-rolls and bills payable June 1, 1903.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	June Draft.	Expenditures for 1903-1904.	Balances Unexpended
Art Department	.....	.....	.....	$100 00	$100 00	.....	$8 00	$92 00
Assessing Department	.....	.....	.....	200,000 00	200,000 00	$24,824 86	50,883 62	149,116 38
Auditing Department	.....	.....	.....	45,500 00	45,500 00	4,589 78	18,086 13	27,413 87
Bath Department	.....	$884 25	.....	150,000 00	150,884 25	11,516 13	43,542 44	107,341 81
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,792 00	8,959 00	12,541 00
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	563 90	2,609 10	2,390 90
Building Department:								
Department Expenses	.....	.....	.....	102,000 00	102,000 00	8,610 48	42,510 85	59,489 15
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	.....	1,450 00	550 00
Cemetery Department	.....	1,228 89	.....	63,000 00	64,228 89	6,925 68	23,704 41	40,524 48
City Clerk Department	.....	.....	.....	53,000 00	53,000 00	5,403 22	23,709 36	29,290 64
City Council:								
City Council Proceedings	.....	.....	.....	21,300 00	21,300 00	525 00	7,442 34	13,857 66
Incidental Expenses	.....	.....	.....	5,000 00	5,000 00	636 75	4,997 76	2 24
City Debt Requirements:								
City Debt	.....	.....	.....	1,445,847 00	1,445,847 00	.....	.....	1,445,847 00
Interest	$84,998 58	.....	.....	2,333,624 00	2,418,622 58	5,397 50	388,771 23	2,029,851 35
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	3,251 03	11,898 88	23,101 12
Clerk of Committees Department	.....	.....	.....	17,000 00	17,000 00	1,413 19	7,146 98	9,853 02
Collecting Department	.....	.....	.....	130,950 00	130,950 00	9,063 79	52,634 00	78,316 00
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	9,290 00	13,210 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	2 60	1,948 56	51 44
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	479 17	2,242 55	3,257 45
Carried forward	$84,998 58	$2,113 14	.....	$4,660,821 00	$4,747,932 72	$86,845 08	$701,835 21	$4,046,097 51

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	June Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$2,113 14		$4,660,821 00	$4,747,932 72	$86,845 08	$701,835 21	$4,046,097 51
Election Department				135,000 00	135,000 00	6,114 27	23,783 72	111,216 28
Engineering Department				80,000 00	80,000 00	5,972 60	27,589 05	52,410 95
Fire Department		1,012 85		1,304,800 00	1,305,812 85	115,431 48	439,596 82	866,216 03
Health Department				202,000 00	202,000 00	14,773 93	72,068 20	129,931 80
Hospital Department		740 00		475,000 00	475,740 00	38,183 87	186,280 29	289,459 71
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	7,201 33	37,515 43	52,484 57
Marcella-street Home				1,000 00	1,000 00	61 70	241 45	758 55
Parental School				50,000 00	50,000 00	4,487 05	21,785 43	28,214 57
House of Reformation				40,000 00	40,000 00	2,808 72	19,899 05	20,100 95
Insane Hospital Department:								
Boston Insane Hospital				130,000 00	130,000 00	11,162 39	63,028 61	66,971 39
Insane in State Institutions,				200,000 00	200,000 00	3,427 60	105,215 68	94,784 32
Institutions Registration Department				23,500 00	23,500 00	2,198 33	7,838 61	15,661 39
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				128,500 00	128,500 00	13,393 39	71,767 64	56,732 36
Almshouse, Charlestown				17,000 00	17,000 00	1,512 63	7,548 29	9,451 71
Pauper expenses				3,000 00	3,000 00	455 39	699 63	2,300 37
Office expenses				4,000 00	4,000 00	331 83	1,595 50	2,404 50
Steamer "John Howard"				7,500 00	7,500 00	373 72	3,300 75	4,199 25
Steamer "J. Putnam Bradlee"				19,000 00	19,000 00	1,250 63	6,384 26	12,615 74
Lamp Department				790,000 00	790,000 00	63,409 07	317,215 18	472,784 82
Law Department				45,500 00	45,500 00	3,805 86	18,689 30	26,810 70
Library Department		100 00		305,500 00	305,600 00	30,437 35	118,301 42	187,298 58
Market Department				9,500 00	9,500 00	775 98	3,996 58	5,503 42
Carried forward	$84,998 58	$3,965 99		$8,721,621 00	$8,810,585 57	$414,414 20	$2,256,176 10	$6,554,409 47

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	June Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$3,965 99		$8,721,621 00	$8,810,585 57	$414,414 20	$2,256,176 10	$6,554,409 47
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	2,961 69	12,059 41	37,940 59
Public Celebrations				34,000 00	34,000 00	11,199 00	13,707 55	20,292 45
Music Department				15,000 00	15,000 00	238 76	3,081 84	11,918 16
Overseeing of the Poor Dept.,				125,000 00	125,000 00	9,994 08	63,241 22	61,758 78
Park Department		221 06		200,000 00	200,221 06	17,058 50	54,915 77	145,305 29
Police Department		1,104 48		1,880,000 00	1,881,104 48	172,809 27	611,969 90	1,269,134 58
Printing Department	13,909 40	29,175 40		25,000 00	68,084 80	19,889 97	69,173 89	($1,089.09 to be provided for.)
Public Buildings Department,				240,000 00	240,000 00	17,152 67	86,839 16	153,160 84
Public Grounds Department				100,000 00	100,000 00	12,850 16	47,248 21	52,751 79
Registry Department				42,000 00	42,000 00	3,813 57	13,856 44	28,143 56
Reserve Fund		1,635 00		301,685 00	303,320 00	6,542 22	35,663 59	267,656 41
School Committee				3,240,081 00	3,240,081 00	257,858 14	1,353,324 66	1,886,756 34
Schoolhouse Department				357,133 00	357,133 00	24,559 33	121,498 06	235,634 94
Sinking-Funds Department				2,700 00	2,700 00	183 00	916 00	1,784 00
Soldiers' Relief Department				244,600 00	244,600 00	20,077 93	102,830 18	141,769 82
Statistics Department				13,475 00	13,475 00	748 99	3,155 57	10,319 43
Street Department:								
Central Office				20,000 00	20,000 00	1,733 83	8,592 87	11,407 13
Bridge Division				175,000 00	175,000 00	16,383 52	62,856 79	112,143 21
Cambridge Bridges Division				17,000 00	17,000 00	1,427 45	6,568 70	10,431 30
Ferry Division				220,000 00	220,000 00	24,301 97	87,752 30	132,247 70
Paving Division		163 16		850,000 00	850,163 16	90,411 84	352,014 68	498,148 48
Sanitary Division		3,875 00		640,000 00	643,875 00	61,960 04	248,226 21	395,648 79
Sewer Division		148 99		275,000 00	275,148 99	25,736 02	115,412 49	159,736 50
Carried forward	$98,907 98	$40,289 08		$17,789,295 00	$17,928,492 06	$1,214,306 15	$5,731,081 59	$12,198,499 56

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	June Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$98,907 98	$40,289 08	.....	$17,789,295 00	$17,928,492 06	$1,214,306 15	$5,731,081 59	$12,198,499 56
Street Cleaning Division	.....	.....	.....	375,000 00	375,000 00	37,679 63	135,312 69	239,687 31
Watering Division	.....	.....	.....	165,000 00	165,000 00	11,788 81	16,343 05	148,656 95
Street Laying-Out Dept.	.....	.....	.....	35,000 00	35,000 00	2,810 43	15,911 10	19,088 90
Treasury Department	.....	.....	.....	50,500 00	50,500 00	4,348 14	19,947 74	30,552 26
Weights and Measures Dept.	.....	.....	.....	24,800 00	24,800 00	2,402 20	8,252 85	16,547 15
Wire Department	.....	.....	.....	60,000 00	60,000 00	5,698 84	19,308 12	40,691 88
County of Suffolk:								
County of Suffolk	.....	.....	.....	800,000 00	800,000 00	72,221 48	347,684 94	452,315 06
County Debt	.....	.....	.....	61,653 00	61,653 00	.....	.....	61,653 00
County Interest	90 00	.....	.....	125,170 00	125,260 00	.....	51,895 00	73,365 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	179,510 00	179,510 00	21,230 15	68,818 68	110,691 32
Office Expenses	.....	.....	.....	21,135 00	21,135 00	1,859 70	7,642 09	13,492 91
	$98,997 98	$40,289 08	.....	$19,687,063 00	$19,826,350 06	$1,374,345 53	$6,422,197 85	$13,405,241 30
	Less to be provided for							1,089 09
								$13,404,152 21

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	June Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	.....	.....	.....	$6,000 00	$8,246 51	($8,246.51 to be provided for.)	$100,000 00
Bath-house, Dewey beach, Charlestown	.....	.....	$4,000 00	.....	$4,000 00	1,267 50	2,117 50	$1,882 50	
Bath-house, K-street (women's), addition to	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Bath-house, North End	$3,200 00	.....	.....	.....	3,200 00	.....	.....	3,200 00	50,000 00
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	10,000 00	.....	10,000 00	1,158 60	3,559 52	6,440 48	
Mt. Hope Cemetery, additional land and improvements	.....	.....	.....	.....	.....	1,573 74	25,158 64	($25,158.64 to be provided for.)	30,000 00
Mt. Hope Cemetery, Administration Building, etc	7,351 45	.....	.....	.....	7,351 45	.....	4,721 74	2,629 71	
Mt. Hope Cemetery, developing land	6,460 16	.....	.....	.....	6,460 16	.....	3,130 62	3,329 54	5,000 00
Mt. Hope Cemetery, grading and filling	.....	.....	2,500 00	.....	2,500 00	858 00	1,399 00	1,101 00	
City Loans, Redemption of	.....	$1,386,000 00	.....	.....	1,386,000 00	.....	1,386,000 00		
Payments to date: Redemption of City Debt Proper, $500,000 00; Redemption of Cochituate Water Debt, $886,000 00									
Carried forward	$17,859 69	$1,386,000 00	$18,500 00	.....	$1,422,359 69	$10,857 84	$1,434,333 53	$21,431 31	$215,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	June Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$1,386,000 00	$18,500 00		$1,422,359 69	$10,857 84	$1,434,333 53	$21,431 31	$215,000 00
Damages by Dogs, etc.		299 50			299 50	11 50	299 50		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15			1,101 15	
John Foster Trust Fund	20,403 14	135 54			20,538 68			20,538 68	
Franklin Trades School Fund,	393,594 66	3,190 49			396,785 15			396,785 15	
George B. Hyde Bequest	2,075 95				2,075 95			2,075 95	
Health Department:									
Gallop's Island, new wharf and coal pocket									10,000 00
Hospital for Consumptives									150,000 00
Highways, making of	182,570 40	54,923 50			237,493 90		203,055 97	34,437 93	500,000 00
Payments to date:									
St. Com'ers....$15,644.60						4,279 27			
St. Constr'tion...8,991.34						3,000 11			
Sewer Const'n..26,168.83						7,384 46			
Land Damages.133,826.03						7,125 12			
Interest.....18,425.17						68 75			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83		1,891 20	130,215 63	
Payments to date:									
St. Constr'tion.....									
Land Damages.$1,891.20									
Dorchester	92,455 30				92,455 30		23,845 48	68,609 82	
Payments to date:									
St. Constr'tion.$13,386.88						8,688 08			
Land Damages..10,458.60						5,112 85			
Carried forward	$842,167 12	$1,444,549 03	$18,500 00		$2,305,216 15	$46,527 98	$1,663,425 68	$675,195 62	$875,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	June Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$1,444,549 03	$18,500 00		$2,305,216 15	$46,527 98	$1,663,425 68	$675,195 62	$875,000 00
East Boston	155,226 18				155,226 18		47,453 51	107,772 67	
Payments to date:									
St. Const'tion.....$218 00						54 00			
Land Damages.47,235.51						25,299 08			
Roxbury and West Roxbury	123,781 37				123,781 37		36,648 65	87,132 72	
Payments to date:									
Street Const'n..$6,348.42						3,252 97			
Land Damages.30,300.23						325 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05				109,962 05		108,028 90	1,933 15	
Payments to date:									
Street Const'n.$26,831.51						12,030 31			
Sewer Const'n...81,197.39						22,097 33			
Construction of Highways already laid out	330,834 52	1,525 07			332,359 59		45,465 20	286,894 39	
Payments to date:									
Street Const'n..$4,583.14						3,417 77			
Sewer Const'n..40,882.06						16,749 73			
Charlestown street (Chap. 346, Acts 1897)	2,089 84				2,089 84			2,089 84	
Hospital Department:									
Brick wall, grading, etc.	1,384 58				1,384 58	315 00	315 00	1,069 58	
Furnishing three new buildings			5,500 00		5,500 00	69 30	227 35	5,272 65	30,000 00
Hospital Buildings, improvements	22,353 02				22,353 02	1,780 00	3,186 00	19,167 02	
Morris Louis Fund	250 00				250 00		250 00		
New ward for isolated patients	45,451 74				45,451 74	12,284 62	30,767 32	14,684 42	7,000 00
Carried forward	$1,633,500 42	$1,446,074 10	$24,000 00		$3,103,574 52	$144,203 09	$1,935,767 61	$1,201,212 06	$912,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	June Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$1,446,074 10	$24,000 00		$3,103,574 52	$144,203 09	$1,935,767 61	$1,201,212 06	$912,000 00
Surgical Out-Patient Dept. building	37,097 12				37,097 12	11,480 00	28,850 20	8,246 92	4,200 00
Children's Institutions Department:									
Parental School, land and buildings	57,240 28				57,240 28	7,333 90	37,265 68	19,974 60	
Conduits for electric wires, new buildings	700 00				700 00		236 85	463 15	
Electric plant			5,000 00		5,000 00	686 46	5,726 33	($726.33 to be provided for.)	10,000 00
Furnishing three new cottages			10,000 00		10,000 00	2,401 86	4,245 63	5,754 37	
New boiler	1,600 00				1,600 00	7 60	1,045 60	554 40	
Rainsford Island, permanent improvements	7,548 33				7,548 33	1,978 10	2,058 89	5,489 44	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		6,200 00		29,075 44	11,572 65	42,152 38	($13,076.94 to be provided for.)	226,300 00
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76				969 76	3,155 50	5,810 83	($4,841.07 to be provided for.)	10,000 00
Coal-sheds, Long Island	4,000 00				4,000 00	64 27	64 27	3,935 73	
Extension of electric plant, Long Island									3,000 00
Ice-house, Long Island									2,000 00
Mortuary and receiving-room, Long Island									10,000 00
Carried forward	$1,767,040 84	$1,446,074 10	$45,200 00		$3,258,314 94	$182,883 43	$2,063,224 27	$1,247,140 16	$1,201,500 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	June Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 84	$1,446,074 10	$45,200 00		$3,258,314 94	$182,883 43	$2,063,224 27	$1,247,140 16	$1,201,500 00
New wing, hospital, Long Island	203 33				203 33		203 33		
Nurses' Home, Long Island	1,770 91				1,770 91		119 64	1,651 27	
Tie-up for cattle									4,500 00
Ellen C. Johnson bequest	6,610 00				6,610 00	3,573 94	6,161 24	448 76	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44	8,000 00	8,000 00	63,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81		1,722 00	3,099 81	
Library Department, Trust Funds Income	1,847 25	4,042 00			5,889 25	901 59	3,143 42	2,745 83	
Park Department:									
Public Parks	16,038 82				16,038 82		42,556 07	($26,517.25 to be provided for.)	100,000 00
Payments to date: Land $715 40, Construction 41,840 67						13,749 57			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus			4,000 00		4,000 00			4,000 00	
Castle Island, sanitary			3,000 00		3,000 00			3,000 00	
Charlestown Playground, gymnastic apparatus, shelter and sanitary			7,500 00		7,500 00			7,500 00	
Chestnut Hill Park	88,761 16				88,761 16		65 00	88,696 16	
Carried forward	$1,988,374 31	$1,450,116 10	$59,700 00		$3,498,190 41	$209,108 53	$2,125,194 97	$1,451,562 18	$1,306,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	June Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$1,450,116 10	$59,700 00	.....	$3,498,190 41	$209,108 53	$2,125,194 97	$1,451,562 18	$1,306,000 00
Columbus avenue Playground, sanitary	.....	.....	10,000 00	.....	10,000 00	672 25	672 25	9,327 75	
Dorchester Park, open-air gymnasium	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, First-street Playground	9,086 99	.....	6,000 00	.....	15,086 99	1,813 96	7,228 86	7,858 13	
Mystic Playground, gymnastic apparatus	.....	.....	2,500 00	.....	2,500 00	48 39	54 39	2,445 61	
Neponset Playground, sanitary and shelter	.....	.....	5,000 00	.....	5,000 00	328 92	496 67	4,503 33	
Parks, Brighton	1,045 30	.....	.....	.....	1,045 30	.....	.....	1,045 30	
Playgrounds	2,547 30	.....	.....	.....	2,547 30	.....	.....	2,547 30	
Playground, Ward 2	2,997 68	.....	.....	.....	2,997 68	.....	.....	2,997 68	
Playground, Wards 7 and 9,	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Playground, Ward 22	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Speedway, Franklin Field	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Strandway, purchase of land and construction of	70,987 71	.....	.....	.....	70,987 71	11,567 12	18,363 35	52,624 36	100,000 00
Wood Island Park, sanitary and shelter	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Phillips Street Fund, Income,	5,199 80	.....	.....	.....	5,199 80	.....	.....	5,199 80	
Police Department:									
Police Charitable Fund, Income	1,325 60	3,608 00	.....	.....	4,933 60	710 00	3,550 00	1,383 60	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45	.....	.....	.....	8,296 45	40 48	6,891 37	1,405 08	
Curtis Hall, reconstruction	.....	.....	6,000 00	.....	6,000 00	2,822 45	3,337 45	2,662 55	
Faneuil Hall Market, new roof	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Faneuil Hall Market, sanitary station and installation of electric lights	.....	.....	5,000 00	.....	5,000 00	2,709 08	9,502 63	($4,502.63 to be provided for.)	5,000 00
Carried forward	$2,114,861 14	$1,453,724 10	$106,200 00	.....	$3,674,785 24	$229,821 18	$2,175,291 94	$1,582,562 67	$1,745,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	June Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$1,453,724 10	$106,200 00	.....	$3,674,785 24	$229,821 18	$2,175,291 94	$1,582,562 67	$1,745,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	.....	.....	.....	825 78	10,000 00	($10,000 to be provided for.)	10,000 00
Municipal Building and site, Upham's Corner	30,841 53	.....	.....	.....	30,841 53	6,378 70	21,087 28	9,754 25	30,000 00
Municipal Building, Ward 23	3,857 19	.....	.....	.....	3,857 19	.....	.....	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	.....	.....	.....	.....	101 38	($101.38 to be provided for.)	35,000 00
Tower and bell on building corner of Bunker Hill and Lexington streets	.....	.....	.....	.....	.....	.....	.....	.....	1,000 00
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Trees, Common and Public Garden	.....	.....	.....	$10,000 00	10,000 00	5,601 83	7,475 75	2,524 25	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	.....	.....	.....	1,003 30	.....	.....	1,003 30	
Rapid Transit:									
Rapid Transit	72,294 45	50,378 09	.....	.....	122,672 54	111,069 16	536,675 87	($414,003.33 to be provided for.)	1,433,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	.....	261 54	5,213 11	
Charlestown Bridge	.....	.....	.....	.....	.....	.....	279 69	($279.69 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	.....	.....	.....	693 39	4 90	330 98	362 41	
Gibson School Fund, Income	4,574 04	307 25	.....	.....	4,881 29	547 61	2,165 56	2,715 73	
Horace Mann School Fund, Income	187 00	.....	.....	.....	187 00	.....	.....	187 00	
School-houses	12,468 61	139 75	.....	.....	12,608 36	2,669 71	5,757 97	6,850 39	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Carried forward	$2,246,915 04	$1,504,549 19	$106,200 00	$10,000 00	$3,867,664 23	$356,918 87	$2,759,427 96	$1,615,690 04	$3,259,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	June Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$1,504,549 19	$106,200 00	$10,000 00	$3,867,664 23	$356,918 87	$2,759,427 96	$1,615,690 04	$3,259,000 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00			1,709,055 05	49,063 06	241,688 04	1,467,367 01	1,500,000 00
Sewerage Charges, Repayment of	1,294 73				1,294 73	29 75	140 29	1,154 44	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13	95 86	279 75	12,988 33	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren,	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings						408 18	7,922 86	($7,922.86 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	2,865 75	14,233 15	165,142 97	100,000 00
Cambridge Bridge	93,796 06				93,796 06	24,826 97	60,507 91	33,288 15	
Congress-street Bridge, repairs	2,081 14				2,081 14		228 24	1,852 90	
Construction of piers, Bridge Division	8,542 01				8,542 01			8,542 01	
Cottage-street Bridge, improvement of	1,584 57				1,584 57		1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42	15 50	890 79	970 63	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street									5,000 00
Carried forward	$4,322,807 27	$1,505,799 19	$106,200 00	$10,000 00	$5,944,806 46	$434,223 94	$3,086,903 56	$3,373,279 53	$5,289,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	June Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,322,807 27	$1,505,799 19	$106,200 00	$10,000 00	$5,944,806 46	$434,223 94	$3,086,903 56	$3,373,279 53	$5,289,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,									5,000 00
Malden Bridge	32,471 72				32,471 72		157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements	41,349 01				41,349 01	6,472 78	10,770 34	30,578 67	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown									3,000 00
Yard for Street Cleaning Division, West End									5,000 00
Street Improvements	71,390 21	5,968 15		500,000 00	577,358 36	77,964 85	109,067 58	468,290 78	
Freeport street, retaining wall									5,000 00
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Sewerage Works	7,320 31				7,320 31	74,093 25	303,902 59	($296,582.28 to be provided for).	1,000,000 00
Street Laying-Out Dept.: Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	5,076 00	20,504 66	132,978 36	
Carried forward	$4,681,390 62	$1,511,767 34	$106,200 00	$510,000 00	$6,809,357 96	$597,830 82	$3,531,306 70	$4,090,010 17	$6,389,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	June Draft.	Expenditures, for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$1,511,767 34	$106,200 00	$510,000 00	$6,809,357 96	$597,830 82	$3,531,306 70	$4,090,010 17	$6,389,800 00
Carleton street (Chap. 139, Acts 1900)	27,951 41	.....	.....	.....	27,951 41	.....	.....	27,951 41	
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Rutherford avenue, widening	147,533 02	.....	.....	.....	147,533 02	.....	4,875 40	142,657 62	
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department [1]	61,769 12	1,380,526 55	.....	.....	1,442,295 67	71,380 41	459,046 38	983,249 29	
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	.....	.....	109,817 00	18,980 30	65,245 72	44,571 28	150,000 00
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	11,156 84	.....	.....	59,667 47	6,974 26	21,475 06	38,192 41	
Wharf, Deer Island, reconstruction of	.....	.....	.....	.....	.....	648 13	4,495 58	($4,495.58 to be provided for.)	7,000 00
Jail, new brick wall	3,475 00	.....	.....	.....	3,475 00	.....	100 00	3,375 00	
Women's Prison, Jail	26,946 79	.....	.....	.....	26,946 79	263 29	13,948 52	12,998 27	
	$5,034,681 60	$2,983,450 73	$106,200 00	$510,000 00	$8,634,332 33	$696,077 21	$4,100,493 36	$5,350,293 46	$6,546,800 00
	Less to be provided for							816,454 49	
								$4,533,838 97	

[1] See page 17.

RECAPITULATION.

	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	June Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations.....	$98,997 98	$40,289 08	.....	$19,687,063 00	$19,826,350 06	$1,374,345 53	$6,422,197 85	$13,405,241 30	
Loan, Revenue, and Special Appropriations.....	5,034,681 60	2,983,450 73	$106,200 00	510,000 00	8,634,332 33	696,077 21	4,100,493 36	5,350,293 46	$6,546,800 00
	$5,133,679 58	$3,023,739 81	$106,200 00	$20,197,063 00	$28,460,682 39	$2,070,422 74	$10,522,691 21	$18,755,534 76	$6,546,800 00
	Less to be provided for							817,543 58	
								$17,937,991 18	

WATER DEPARTMENT.

	Appropriations for 1903–1904.	June Draft.	Expenditures for 1903–1904.	Balances Unexpended.
Current Expenses	$830,000 00	$67,807 34	$272,359 58	$557,640 42
Interest	406,290 00	3,160 00	185,712 50	220,577 50
	$1,236,290 00	$70,967 34	$458,072 08	$778,217 92
Refunded rates		413 07	974 30	
		$71,380 41	$459,046 38	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			1,878,100 00
			$84,992,106 00
Deduct funded debt paid in 1903			1,386,000 00
Gross debt, May 31, 1903			$83,606,106 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		750,817 28	
		$29,597,914 05	
Payments during 1903		1,389,068 89	
		$28,208,845 16	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$792,800 66		
Blue Hill and other avenues assessments	505,801 79		
		1,298,602 45	
Total redemption means May 31, 1903			29,507,447 61
Net debt, May 31, 1903			$54,098,658 39
Gross debt, May 31, 1903			$83,606,106 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$492,100 00
Net debt, May 31, 1903			$54,098,658 39
Net debt, December 31, 1902			52,823,884 36
Increase			$1,274,774 03
City debt			$71,509,106 00
County debt			3,482,000 00
Cochituate water debt			8,615,000 00
			$83,606,106 00

CITY AND COUNTY DEBT.

May 31, 1903.

Total Debt, City and County,			$83,606,106 00
Less Special Loans (Outside of limit) . .	$35,330,400 00		
Cochituate Water Debt	8,615,000 00		
County Debt (Outside of limit)	2,921,000 00		
			46,866,400 00
			$36,739,706 00
Sinking Funds		$28,208,845 16	
Less Cochituate Water Sinking Fund . . .	$8,086,204 73		
Special Loans Sinking Funds . . .	7,642,188 03		
County Court-house Sinking Fund . .	748,078 81		
		16,476,471 57	
			11,732,373 59
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$25,007,332 41

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, May 31, 1903, estimated	$4,789,440 33
Less loans authorized, but not issued, inside of limit .	3,613,800 00
	$1,175,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

May 31, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894),	.....	[1]$633,000 00
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
June 10, 1897	Rapid Transit (Chap. 500, Acts 1897)	.....	500,000 00
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $626,300.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
	INSANE HOSPITAL DEPARTMENT.		
	Land and buildings, Boston Insane Hospital	226,300 00	
	PARK DEPARTMENT.		
	Strandway, for purchase of land and construction of	100,000 00	
	COUNTY OF SUFFOLK.		
	Penal Institutions Department, House of Correction, construction, as provided by Ch. 347, Acts of 1899	150,000 00	
October 18, 1901	Bath-house, Cabot street	50,000 00	
October 18, 1901	Bath-house, North End	50,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
July 14, 1902	Highways, making of (Chap. 323, Acts 1891)	.....	500,000 00
	Carried forward	$1,305,300 00	$1,633,000 00

[1]Chap. 548, Acts of 1894, Chap. 500, Acts 1897, and Chap. 190, Acts 1903, authorize the City of Boston to borrow not exceeding $7,800,000 (this amount reduced $616,000 under authority of Chap. 347, Acts 1897) to promote Rapid Transit.

* No limit to amount. Borrowed to date $700,000.

† No limit to amount. Borrowed to date $750,000.

‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

§ No limit to amount. Borrowed to date $275,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,305,300 00	$1,633,000 00
October 30, 1902...	Various Municipal purposes, October 30, 1902, $426,300.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	38,000 00	
	Bathing establishment, Ward 15, additional	20,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	HEALTH DEPARTMENT.		
	Gallop's Island, new wharf and coal-pocket	10,000 00	
	HOSPITAL DEPARTMENT.		
	Furnishing three new buildings, City Hospital	30,000 00	
	PARK DEPARTMENT.		
	Public parks and construction	100,000 00	
	PAUPER INSTITUTIONS DEPARTMENT.		
	Mortuary and receiving-room, Long Island	10,000 00	
	Tie-up for cattle	4,500 00	
	Ice-house, Long Island	2,000 00	
	Extension for electric plant, Long Island	3,000 00	
	Coal-pocket and strengthening wharf, easterly side of Long Island	10,000 00	
	PENAL INSTITUTIONS DEPARTMENT.		
	Wharf, Deer Island, reconstruction of	7,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	New building in place of Old Town Hall, Dorchester	35,000 00	
	Lancers' Armory, Bulfinch street, new plumbing, new roof, painting, installing electric lights, and general permanent improvements	10,000 00	
	Municipal Building, Upham's Corner, completion of	30,000 00	
	Tower and bell on building corner of Bunker Hill and Lexington streets, Ward 3	1,000 00	
	Carried forward	$1,625,800 00	$1,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,625,800 00	$1,633,000 00
	PUBLIC GROUNDS DEPARTMENT.		
	Thomas Park, grading and improvement of	5,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden streets, Dorchester	40,000 00	
	Yard for Street Cleaning Division, West End	5,000 00	
	Office for Street Cleaning Division, Charlestown	3,000 00	
	Freeport street, retaining wall	5,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
December 26, 1902,	Various Municipal Purposes, December 26, 1902, $42,000.		
	BATH DEPARTMENT.		
	Bath-house, Cabot street, additional	12,000 00	
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, additional, land and improvements	30,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $329,000.		
	CEMETERY DEPARTMENT.		
	Mount Hope Cemetery, developing land	5,000 00	
	CHILDREN'S INSTITUTIONS DEPARTMENT.		
	Parental School, electric plant, additional	10,000 00	
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Faneuil Hall Market, sanitary station and installation of electric lights	5,000 00	
	Carried forward	$2,093,600 00	$1,633,000 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward.....	$2,093,600 00	$1,633,000 00
	Faneuil Hall Market, new roof....	4,000 00	
	STREET DEPARTMENT.		
	Foot-bridge, Gainsboro' street, over N. Y., N. H. & H. R.R.....	5,000 00	
January 17, 1903...	Sewerage Works (Chap. 426, Acts 1897).....	.....	1,000,000 00
	HOSPITAL DEPARTMENT.		
January 27, 1903...	New ward for isolated patients, completion of.....	7,000 00	
	Surgical Out-Patient Department building, completion of.....	4,200 00	
March 31, 1903.....	Rapid Transit (Chap. 190, Acts 1903).....	.....	300,000 00
April 18, 1903.....	Land and buildings for schools....	1,500,000 00	
		$3,613,800 00	$2,933,000 00
	Inside Debt Limit.....$3,613,800 00		
	Outside Debt Limit ... 2,933,000 00		
	$6,546,800 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

6352.50

[Document 96 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

Auditing Department,
City Hall, Boston, July 1, 1903.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, July 1, 1903 — including the July draft — being six months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn July 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow June 30, 1903.

The July draft comprises special payments and weekly pay-rolls during the month of June, and pay-rolls and bills payable July 1, 1903.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	July Draft.	Expenditures for 1903-1904.	Balances Unexpended.
Art Department	.....	.....	.....	$100 00	$100 00	.....	$8 00	$92 00
Assessing Department	.....	.....	.....	200,000 00	200,000 00	$29,208 11	80,091 73	119,908 27
Auditing Department	.....	.....	.....	45,500 00	45,500 00	3,469 65	21,555 78	23,944 22
Bath Department	.....	$1,138 75	.....	150,000 00	151,138 75	13,974 62	57,517 06	93,621 69
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 00	10,750 00	10,750 00
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	132 25	2,741 35	2,258 65
Building Department:								
Department Expenses	.....	.....	.....	102,000 00	102,000 00	7,973 57	50,484 42	51,515 58
Board of Appeal	.....	.....	.....	3,000 00	3,000 00	790 00	2,240 00	760 00
Cemetery Department	.....	1,228 89	.....	63,000 00	64,228 89	6,237 58	29,941 99	34,286 90
City Clerk Department	.....	.....	.....	53,000 00	53,000 00	4,494 29	28,203 65	24,796 35
City Council:								
City Council Proceedings	.....	.....	.....	21,300 00	21,300 00	1,155 74	8,598 08	12,701 92
Incidental Expenses	.....	.....	.....	8,000 00	8,000 00	283 75	5,281 51	2,718 49
City Debt Requirements:								
City Debt	.....	.....	.....	1,445,847 00	1,445,847 00	.....	.....	1,445,847 00
Interest	$84,998 58	.....	.....	2,333,624 00	2,418,622 58	78,337 12	467,108 35	1,951,514 23
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	3,906 09	15,804 97	19,195 03
Clerk of Committees Department	.....	.....	.....	17,000 00	17,000 00	1,428 01	8,574 99	8,425 01
Collecting Department	.....	.....	.....	130,950 00	130,950 00	8,914 93	61,548 93	69,401 07
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	11,140 00	11,360 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	16 00	1,964 56	35 44
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	460 02	2,702 57	2,797 43
Carried forward	$84,998 58	$2,367 64	.....	$4,664,821 00	$4,752,187 22	$164,422 73	$866,257 94	$3,885,929 28

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	July Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$2,367 64	.....	$4,664,821 00	$4,752,187 22	$164,422 73	$866,257 94	$3,885,929 28
Election Department	.....	.....	.....	135,000 00	135,000 00	5,767 01	29,550 73	105,449 27
Engineering Department	.....	.....	.....	80,000 00	80,000 00	5,990 80	33,579 85	46,420 15
Fire Department	.....	1,012 85	.....	1,304,800 00	1,305,812 85	101,428 09	541,024 91	764,787 94
Health Department	.....	.....	.....	202,000 00	202,000 00	18,972 06	91,040 26	110,959 74
Hospital Department	.....	740 00	.....	475,000 00	475,740 00	38,307 55	224,587 84	251,152 16
Children's Institutions Department:								
Placing-out and Office Division	.....	.....	.....	90,000 00	90,000 00	5,540 58	43,056 01	46,943 99
Marcella-street Home	.....	.....	.....	1,000 00	1,000 00	46 00	287 45	712 55
Parental School	.....	.....	.....	50,000 00	50,000 00	4,167 76	25,953 19	24,046 81
House of Reformation	.....	.....	.....	40,000 00	40,000 00	3,328 90	23,227 95	16,772 05
Insane Hospital Department:								
Boston Insane Hospital	.....	.....	.....	130,000 00	130,000 00	9,156 56	72,185 17	57,814 83
Insane in State Institutions,	.....	.....	.....	200,000 00	200,000 00	177 21	105,392 89	94,607 11
Institutions Registration Department	.....	.....	.....	23,500 00	23,500 00	2,137 39	9,976 00	13,524 00
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island	.....	.....	.....	128,500 00	128,500 00	9,713 94	81,481 58	47,018 42
Almshouse, Charlestown	.....	.....	.....	17,000 00	17,000 00	3,442 99	10,991 28	6,008 72
Pauper expenses	.....	.....	.....	3,000 00	3,000 00	.....	699 63	2,300 37
Office expenses	.....	.....	.....	4,000 00	4,000 00	300 80	1,896 30	2,103 70
Steamer "John Howard"	.....	.....	.....	7,500 00	7,500 00	341 50	3,642 25	3,857 75
Steamer "J. Putnam Bradlee"	.....	.....	.....	19,000 00	19,000 00	1,563 74	7,948 00	11,052 00
Lamp Department	.....	.....	.....	790,000 00	790,000 00	65,950 12	383,165 30	406,834 70
Law Department	.....	.....	.....	45,500 00	45,500 00	3,655 46	22,344 76	23,155 24
Library Department	.....	100 00	.....	305,500 00	305,600 00	26,367 63	144,669 05	160,930 95
Market Department	.....	.....	.....	9,500 00	9,500 00	723 92	4,720 50	4,779 50
Carried forward	$84,998 58	$4,220 49	.....	$8,725,621 00	$8,814,840 07	$471,502 74	$2,727,678 84	$6,087,161 23

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	July Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$4,220 49		$8,725,621 00	$8,814,840 07	$471,502 74	$2,727,678 84	$6,087,161 23
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	3,681 51	15,740 92	34,259 08
Public Celebrations		269 77		34,000 00	34,269 77	500 00	14,207 55	20,062 22
Music Department				15,000 00	15,000 00	988 58	4,070 42	10,929 58
Overseeing of the Poor Dept.,				125,000 00	125,000 00	9,636 91	72,878 13	52,121 87
Park Department		242 62		200,000 00	200,242 62	20,208 26	75,124 03	125,118 59
Police Department		1,104 48		1,880,000 00	1,881,104 48	188,608 60	800,578 50	1,080,525 98
Printing Department	13,909 40	71,873 32		25,000 00	110,782 72	15,501 14	84,675 03	26,107 69
Public Buildings Department,				240,000 00	240,000 00	17,598 55	104,437 71	135,562 29
Public Grounds Department				100,000 00	100,000 00	10,113 69	57,361 90	42,638 10
Registry Department				42,000 00	42,000 00	3,230 48	17,086 92	24,913 08
Reserve Fund		1,635 00		297,685 00	299,320 00	10,803 87	46,467 46	252,852 54
School Committee				3,240,081 00	3,240,081 00	446,563 26	1,799,887 92	1,440,193 08
Schoolhouse Department				357,133 00	357,133 00	19,234 02	140,732 08	216,400 92
Sinking-Funds Department				2,700 00	2,700 00	186 50	1,102 50	1,597 50
Soldiers' Relief Department				244,600 00	244,600 00	19,656 36	122,486 54	122,113 46
Statistics Department				13,475 00	13,475 00	683 09	3,838 66	9,636 34
Street Department:								
Central Office				20,000 00	20,000 00	1,850 43	10,443 30	9,556 70
Bridge Division				175,000 00	175,000 00	13,518 94	76,375 73	98,624 27
Cambridge Bridges Division				17,000 00	17,000 00	1,194 64	7,763 34	9,236 66
Ferry Division				220,000 00	220,000 00	28,036 62	115,788 92	104,211 08
Paving Division		175 16		850,000 00	850,175 16	61,397 57	413,412 25	436,762 91
Sanitary Division		3,875 00		640,000 00	643,875 00	52,757 81	300,984 02	342,890 98
Sewer Division		227 56		275,000 00	275,227 56	30,710 58	146,123 07	129,104 49
Carried forward	$98,907 98	$83,623 40		$17,789,295 00	$17,971,826 38	$1,428,164 15	$7,159,245 74	$10,812,580 64

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	July Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$98,907 98	$83,623 40	.....	$17,789,295 00	$17,971,826 38	$1,428,164 15	$7,159,245 74	$10,812,580 64
Street Cleaning Division	.....	.....	.....	375,000 00	375,000 00	31,696 20	167,008 89	207,991 11
Watering Division	.....	.....	.....	165,000 00	165,000 00	31,597 70	47,940 75	117,059 25
Street Laying-Out Dept.	.....	.....	.....	35,000 00	35,000 00	3,090 83	19,001 93	15,998 07
Treasury Department	.....	.....	.....	50,500 00	50,500 00	4,594 19	24,541 93	25,958 07
Weights and Measures Dept.	.....	.....	.....	24,800 00	24,800 00	1,815 03	10,067 88	14,732 12
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,517 23	23,825 35	36,174 65
County of Suffolk:								
County of Suffolk	.....	.....	.....	800,000 00	800,000 00	76,292 60	423,977 54	376,022 46
County Debt	.....	.....	.....	61,653 00	61,653 00	.....	.....	61,653 00
County Interest	90 00	.....	.....	125,170 00	125,260 00	.....	51,895 00	73,365 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	179,510 00	179,510 00	18,684 86	87,503 54	92,006 46
Office Expenses	.....	.....	.....	21,135 00	21,135 00	1,611 82	9,253 91	11,881 09
	$98,997 98	$83,623 40	.....	$19,687,063 00	$19,869,684 38	$1,602,064 61	$8,024,262 46	$11,845,421 92

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

Object of Appropriations.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	July Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	$100,000 00	.....	$100,000 00	$2,020 00	$10,266 51	$89,733 49	
Bath-house, Dewey beach, Charlestown	.....	.....	4,000 00	.....	4,000 00	1,550 25	3,667 75	332 25	
Bath-house, K-street (women's), addition to	.....	.....	2,000 00	.....	2,000 00	1,786 25	1,786 25	213 75	
Bath-house, North End	$3,200 00	.....	50,000 00	.....	53,200 00	.....	.....	53,200 00	
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	$20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	10,000 00	.....	10,000 00	.....	3,559 52	6,440 48	
Mt. Hope Cemetery, additional land and improvements	.....	.....	30,000 00	.....	30,000 00	1,041 02	26,199 66	3,800 34	
Mt. Hope Cemetery, Administration Building, etc	7,351 45	.....	.....	.....	7,351 45	2,629 71	7,351 45		
Mt. Hope Cemetery, developing land	6,460 16	.....	5,000 00	.....	11,460 16	177 00	3,307 62	8,152 54	
Mt. Hope Cemetery, grading and filling	.....	.....	2,500 00	.....	2,500 00	115 94	1,514 94	985 06	
City Loans, Redemption of	.....	$1,386,000 00	.....	.....	1,386,000 00	.....	1,386,000 00		
Payments to date: Redemption of City Debt Proper, $500,000 00; Redemption of Cochituate Water Debt, $886,000 00									
Carried forward	$17,859 69	$1,386,000 00	$203,500 00	.....	$1,607,359 69	$9,320 17	$1,443,653 70	$163,705 99	$30,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	July Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$1,386,000 00	$203,500 00		$1,607,359 69	$9,320 17	$1,443,653 70	$163,705 99	$30,000 00
Damages by Dogs, etc.		688 50			688 50	389 00	688 50		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15			1,101 15	
John Foster Trust Fund	20,403 14	169 24			20,572 38	8,000 00	8,000 00	12,572 38	
Franklin Trades School Fund,	393,594 66	4,005 79			397,600 45			397,600 45	
George B. Hyde Bequest	2,075 95				2,075 95			2,075 95	
Health Department:									
Gallop's Island, new wharf and coal pocket			10,000 00		10,000 00			10,000 00	
Hospital for Consumptives									150,000 00
Highways, making of	182,570 40	63,747 98	500,000 00		746,318 38		253,775 94	492,542 44	
Payments to date:									
St. Com'ers....$19,871.23						4,226 63			
St. Constr'tion..29,099.79						20,108 45			
Sewer Const'n..31,733.72						5,564 89			
Land Damages.134,451.03						625 00			
Interest.....38,620.17						20,195 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83		6,016 20	126,090 63	
Payments to date:									
St. Constr'tion									
Land Damages.$6,016.20						4,125 00			
Dorchester	92,455 30				92,455 30		31,768 49	60,686 81	
Payments to date:									
St. Constr'tion.$17,971.29						4,584 41			
Land Damages..13,797.20						3,338 60			
Carried forward	$842,167 12	$1,454,611 51	$713,500 00		$3,010,278 63	$80,477 15	$1,743,902 83	$1,266,375 80	$180,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	July Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$1,454,611 51	$713,500 00		$3,010,278 63	$80,477 15	$1,743,902 83	$1,266,375 80	$180,000 00
East Boston	155,226 18				155,226 18		84,062 37	71,163 81	
Payments to date:									
St. Const'tion ..$9,784 99						9,566 99			
Land Damages.74,277.38						27,041 87			
Roxbury and West Roxbury	123,781 37				123,781 37		65,316 96	58,464 41	
Payments to date:									
Street Const'n.$13,016.73						6,668 31			
Land Damages.52,300.23						22,000 00			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05				109,962 05		109,962 05		
Payments to date:									
Street Const'n.$26,831.51									
Sewer Const'n...83,130.54						3,299 34			
Construction of Highways already laid out	330,834 52	1,525 07			332,359 59		75,774 33	256,585 26	
Payments to date:									
Street Const'n..$4,583.14									
Sewer Const'n..71,191.19						28,942 94			
Charlestown street (Chap. 346, Acts 1897)	2,089 84				2,089 84			2,089 84	
Hospital Department:									
Brick wall, grading, etc	1,384 58				1,384 58		315 00	1,069 58	
Furnishing three new buildings			35,500 00		35,500 00		227 35	35,272 65	
Hospital Buildings, improvements	22,353 02				22,353 02	120 00	3,306 00	19,047 02	
Morris Louis Fund	250 00				250 00		250 00		
New ward for isolated patients	45,451 74		7,000 00		52,451 74	3,920 62	34,687 94	17,763 80	
Carried forward	$1,633,500 42	$1,456,136 58	$756,000 00		$3,845,637 00	$182,037 22	$2,117,804 83	$1,727,832 17	$180,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	July Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$1,456,136 58	$756,000 00		$3,845,637 00	$182,037 22	$2,117,804 83	$1,727,832 17	$180,000 00
Surgical Out-Patient Dept. building	37,097 12		4,200 00		41,297 12		28,850 20	12,446 92	
Children's Institutions Department:									
Parental School, land and buildings	57,240 28				57,240 28	15 51	37,281 19	19,959 09	
Conduits for electric wires, new buildings	700 00				700 00		236 85	463 15	
Electric plant			15,000 00		15,000 00	1,700 00	7,426 33	7,573 67	
Furnishing three new cottages			10,000 00		10,000 00	1,134 44	5,380 07	4,619 93	
New boiler	1,600 00				1,600 00		1,045 60	554 40	
Rainsford Island, permanent improvements	7,548 33				7,548 33	1,906 50	3,965 39	3,582 94	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		232,500 00		255,375 44	9,187 86	51,340 24	204,035 20	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76		10,000 00		10,969 76		5,810 83	5,158 93	
Coal-sheds, Long Island	4,000 00				4,000 00	12 00	76 27	3,923 73	
Extension of electric plant, Long Island			3,000 00		3,000 00			3,000 00	
Ice-house, Long Island			2,000 00		2,000 00			2,000 00	
Mortuary and receiving room, Long Island			10,000 00		10,000 00			10,000 00	
Carried forward	$1,767,040 84	$1,456,136 58	$1,042,700 00		$4,265,877 42	$195,993 53	$2,259,217 80	$2,006,659 62	$204,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	July Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 84	$1,456,136 58	$1,042,700 00		$4,265,877 42	$195,993 53	$2,259,217 80	$2,006,659 62	$204,000 00
New wing, hospital, Long Island	203 33				203 33		203 33		
Nurses' Home, Long Island,	1,770 91				1,770 91		119 64	1,651 27	
Tie-up for cattle			4,500 00		4,500 00			4,500 00	
Ellen C. Johnson bequest	6,610 00				6,610 00		6,161 24	448 76	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44		8,000 00	63,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81		1,722 00	3,099 81	
Library Department, Trust Funds Income	1,847 25	4,042 00			5,889 25	1,116 80	4,260 22	1,629 03	
Park Department:									
Public Parks	16,038 82		100,000 00		116,038 82		50,200 76	65,838 06	
Payments to date: Land $715 40; Construction 49,485 36						7,644 69			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus			4,000 00		4,000 00			4,000 00	
Castle Island, sanitary			3,000 00		3,000 00			3,000 00	
Charlestown Playground, gymnastic apparatus, shelter and sanitary			7,500 00		7,500 00			7,500 00	
Chestnut Hill Park	88,761 16				88,761 16	450 00	515 00	88,246 16	
Carried forward	$1,988,374 31	$1,460,178 58	$1,161,700 00		$4,610,252 89	$205,205 02	$2,330,399 99	$2,279,852 90	$204,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	July Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$1,460,178 58	$1,161,700 00	.....	$4,610,252 89	$205,205 02	$2,330,399 99	$2,279,852 90	$204,000 00
Columbus-avenue Playground, sanitary	.....	.....	10,000 00	.....	10,000 00	75 36	747 61	9,252 39	
Dorchester Park, open-air gymnasium	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, First-street Playground	9,086 99	.....	6,000 00	.....	15,086 99	1,936 71	9,165 57	5,921 42	
Mystic Playground, gymnastic apparatus	.....	.....	2,500 00	.....	2,500 00	94 03	148 42	2,351 58	
Neponset Playground, sanitary and shelter	.....	.....	5,000 00	.....	5,000 00	1,589 97	2,086 64	2,913 36	
Parks, Brighton	1,045 30	.....	.....	.....	1,045 30	.....	.....	1,045 30	
Playgrounds	2,547 30	.....	.....	.....	2,547 30	16 50	16 50	2,530 80	
Playground, Ward 2	2,997 68	.....	.....	.....	2,997 68	491 67	491 67	2,506 01	
Playground, Wards 7 and 9,	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Playground, Ward 22	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Speedway, Franklin Field	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Strandway, purchase of land and construction of	70,987 71	.....	100,000 00	.....	170,987 71	7 03	18,370 38	152,617 33	
Wood Island Park, sanitary and shelter	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Phillips Street Fund, Income,	5,199 80	.....	.....	.....	5,199 80	.....	.....	5,199 80	
Police Department:									
Police Charitable Fund, Income	1,325 60	3,608 00	.....	.....	4,933 60	710 00	4,260 00	673 60	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45	.....	.....	.....	8,296 45	365 73	7,257 10	1,039 35	
Curtis Hall, reconstruction	.....	.....	6,000 00	.....	6,000 00	684 55	4,022 00	1,978 00	
Faneuil Hall Market, new roof	.....	.....	4,000 00	.....	4,000 00	38 88	38 88	3,961 12	
Faneuil Hall Market, sanitary station and installation of electric lights	.....	.....	10,000 00	.....	10,000 00	426 79	9,929 42	70 58	
Carried forward	$2,114,861 14	$1,463,786 58	$1,317,200 00	.....	$4,895,847 72	$211,642 24	$2,386,934 18	$2,508,913 54	$534,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	July Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$1,463,786 58	$1,317,200 00		$4,895,847 72	$211,642 24	$2,386,934 18	$2,508,913 54	$534,000 00
Lancers' Armory, new plumbing, new roof, etc.			10,000 00		10,000 00		10,000 00		
Municipal Building and site, Upham's Corner	30,841 53		30,000 00		60,841 53	1,146 81	22,234 09	38,607 44	
Municipal Building, Ward 23	3,857 19				3,857 19			3,857 19	
New Building in place of Old Town Hall, Dorchester			35,000 00		35,000 00		101 38	34,898 62	
Tower and bell on building corner of Bunker Hill and Lexington streets									1,000 00
Public Grounds Department:									
Thomas Park, grading and improvement of			5,000 00		5,000 00			5,000 00	
Trees, Common and Public Garden				$10,000 00	10,000 00	2,401 92	9,877 67	122 33	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,003 30				1,003 30			1,003 30	
Rapid Transit:									
Rapid Transit	72,294 45	50,378 09	1,300,000 00		1,422,672 54	104,014 99	640,690 86	781,981 68	133,000 00
Rapid Transit Alterations	5,474 65				5,474 65		261 54	5,213 11	
Boston Tunnel and Subway						377 01	377 01	($377.01 to be provided for.)	
Charlestown Bridge						4,780 42	5,060 11	($5,060.11 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39				693 39		330 98	362 41	
Gibson School Fund, Income	4,574 04	307 25			4,881 29	291 94	2,457 50	2,423 79	
Horace Mann School Fund, Income	187 00				187 00	24 98	24 98	162 02	
School-houses	12,468 61	139 75			12,608 36		5,757 97	6,850 39	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Carried forward	$2,246,915 04	$1,514,611 67	$2,697,200 00	$10,000 00	$6,468,726 71	$324,680 31	$3,084,108 27	$3,390,055 56	$668,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	July Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$1,514,611 67	$2,697,200 00	$10,000 00	$6,468,726 71	$324,680 31	$3,084,108 27	$3,390,055 56	$668,000 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00			1,709,055 05	89,707 67	331,395 71	1,377,659 34	1,500,000 00
Sewerage Charges, Repayment of	1,294 73				1,294 73	175 61	315 90	978 83	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13		279 75	12,988 38	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren,	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings						6,060 01	13,982 87	($13,982.87 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	4,716 50	18,949 65	160,426 47	100,000 00
Cambridge Bridge	93,796 06		200,000 00		293,796 06	18,005 99	78,513 90	215,282 16	
Congress-street Bridge, repairs	2,081 14				2,081 14		228 24	1,852 90	
Construction of piers, Bridge Division	8,542 01				8,542 01	500 00	500 00	8,042 01	
Cottage-street Bridge, improvement of	1,584 57				1,584 57		1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42		890 79	970 63	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street									5,000 00
Carried forward	$4,322,807 27	$1,515,861 67	$2,897,200 00	$10,000 00	$8,745,868 94	$443,846 09	$3,520,749 65	$5,234,539 28	$2,698,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	July Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,322,807 27	$1,515,861 67	$2,897,200 00	$10,000 00	$8,745,868 94	$443,846 09	$3,530,749 65	$5,234,539 28	$2,698,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,									5,000 00
Malden Bridge	32,471 72				32,471 72		157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements	41,349 01				41,349 01	1,444 79	12,215 13	29,133 88	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown			3,000 00		3,000 00			3,000 00	
Yard for Street Cleaning Division, West End			5,000 00		5,000 00			5,000 00	
Street Improvements	71,390 21	5,968 15		500,000 00	577,358 36	140,619 22	249,686 80	327,671 56	
Freeport street, retaining wall			5,000 00		5,000 00			5,000 00	
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Sewerage Works	7,320 31		1,000,000 00		1,007,320 31	64,439 31	368,341 90	638,978 41	
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	12,424 28	32,928 94	120,554 08	
Carried forward	$4,681,390 62	$1,521,829 82	$3,910,200 00	$510,000 00	$10,623,420 44	$662,773 69	$4,194,080 39	$6,448,760 04	$2,785,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	July Draft.	Expenditures, for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$1,521,829 82	$3,910,200 00	$510,000 00	$10,623,420 44	$662,773 69	$4,194,080 39	$6,448,760 04	$2,785,800 00
Brandon street and Belgrade avenue									100,000 00
Carleton street (Chap. 139, Acts 1900)	27,951 41				27,951 41	1,105 00	1,105 00	26,846 41	
Dorchester street									375,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Hyde Park avenue									225,000 00
Northern avenue and Sleeper street									
Rutherford avenue, widening	147,533 02				147,533 02		4,875 40	142,657 62	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department [1]	61,769 12	1,403,878 40			1,465,647 52	69,966 41	529,012 79	936,634 73	
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	150,000 00		259,817 00	23,523 06	88,768 78	171,048 22	
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	13,742 31			62,252 94	5,119 36	26,594 42	35,658 52	
Wharf, Deer Island, reconstruction of			7,000 00		7,000,00	1,659 09	6,154 67	845 33	
Jail, new brick wall	3,475 00				3,475 00		100 00	3,375 00	
Women's Prison, Jail	26,946 79				26,946 79		13,948 52	12,998 27	
	$5,034,681 60	$3,019,450 53	$4,067,200 00	$510,000 00	$12,631,332 13	$764,146 61	$4,864,639 97	$7,786,112 15	$ 3,485,800 00
	Less to be provided for							19,419 99	
								$7,766,692 16	

[1] See page 17.

RECAPITULATION.

	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	July Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	$83,623 40	.....	$19,687,063 00	$19,869,684 38	$1,602,064 61	$8,024,262 46	$11,845,421 92	
Loan, Revenue, and Special Appropriations	5,034,681 60	3,019,450 53	$4,067,200 00	510,000 00	12,631,332 13	764,146 61	4,864,639 97	7,786,112 15	$3,485,800 00
	$5,133,679 58	$3,103,073 93	$4,067,200 00	$20,197,063 00	$32,501,016 51	$2,366,211 22	$12,888,902 43	$19,631,534 07	$3,485,800 00
	Less to be provided for							19,419 99	
								$19,612,114 08	

WATER DEPARTMENT.

	Appropriations for 1903–1904.	July Draft.	Expenditures for 1903–1904.	Balances Unexpended.
Current Expenses	$830,000 00	$68,545 41	$340,904 99	$489,095 01
Interest	406,290 00	1,375 00	187,087 50	219,202 50
	$1,236,290 00	$69,920 41	$527,992 49	$708,297 51
Refunded rates	.....	46 00	1,020 30	
		$69,966 41	$529,012 79	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			5,839,100 00
			$88,953,106 00
Deduct funded debt paid in 1903			1,386,000 00
Gross debt, June 30, 1903			$87,567,106 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		829,013 22	
		$29,676,109 99	
Payments during 1903		1,389,068 89	
		$28,287,041 10	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$800,014 42		
Blue Hill and other avenues assessments	795,205 77		
		1,595,220 19	
Total redemption means June 30, 1903			29,882,261 29
Net debt, June 30, 1903			$57,684,844 71
Gross debt, June 30, 1903			$87,567,106 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$4,453,100 00
Net debt, June 30, 1903			$57,684,844 71
Net debt, December 31, 1902			52,823,884 36
Increase			$4,860,960 35
City debt			$75,470,106 00
County debt			3,482,000 00
Cochituate water debt			8,615,000 00
			$87,567,106 00

CITY AND COUNTY DEBT.

June 30, 1903.

Total Debt, City and County,			$87,567,106 00
Less Special Loans (Outside of limit) . .	$38,330,400 00		
Cochituate Water Debt	8,615,000 00		
County Debt (Outside of limit)	2,921,000 00		
			49,866,400 00
			$37,700,706 00
Sinking Funds		$28,287,041 10	
Less Cochituate Water Sinking Fund . . .	$8,086,872 41		
Special Loans Sinking Funds . . .	7,650,131 38		
County Court-house Sinking Fund . .	749,110 18		
		16,486,113 97	
			11,800,927 13
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$25,899,778 87

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, June 30, 1903, estimated	$3,828,440 33
Less loans authorized, but not issued, inside of limit .	2,652,800 00
	$1,175,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

June 30, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $150,000.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
June 27, 1902	Boston Tunnel and Subway (Chap. 534, Acts 1902)		¶
October 30, 1902	Various Municipal purposes, October 30, 1902, $118,800.		
	BATH DEPARTMENT.		
	Bathing establishment, Ward 15, additional	20,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	PUBLIC BUILDINGS DEPARTMENT.		
	Tower and bell on building corner of Bunker Hill and Lexington streets, Ward 3	1,000 00	
	Carried forward	$760,000 00	

* No limit to amount. Borrowed to date $700,000.
† No limit to amount. Borrowed to date $950,000.
‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
§ No limit to amount. Borrowed to date $275,000.
¶ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$760,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester	40,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $305,000.		
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	STREET DEPARTMENT.		
	Foot-bridge, Gainsboro' street, over N. Y., N. H. & H. R.R.	5,000 00	
March 31, 1903	Rapid Transit (Chap. 190, Acts 1903)		$133,000 00
April 18, 1903	Land and buildings for schools	1,500,000 00	
May 25, 1903	Northern avenue and Sleeper street (Chap. 381, Acts 1903)		*
June 2, 1903, Chap. 370, Acts 1903.	Hyde Park avenue		225,000 00
	Brandon street and Belgrade avenue		100,000 00
	Dorchester street		375,000 00
		$2,652,800 00	$833,000 00

Inside Debt Limit	$2,652,800 00
Outside Debt Limit	833,000 00
	$3,485,800 00

* No limit to amount.

*6352.50

[Document 104 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

Auditing Department,
City Hall, Boston, August 1, 1903.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, August 1, 1903 — including the August draft — being seven months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn August 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow July 31, 1903.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable August 1, 1903.

Respectfully submitted,

James H. Dodge,
City Auditor.

*6352.50

[Document 104 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

Auditing Department,
City Hall, Boston, August 1, 1903.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, August 1, 1903 — including the August draft — being seven months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn August 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow July 31, 1903.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable August 1, 1903.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended.
Art Department				$100 00	$100 00		$8 00	$92 00
Assessing Department				200,000 00	200,000 00	$27,191 81	107,283 54	92,716 46
Auditing Department				45,500 00	45,500 00	3,462 26	25,018 04	20,481 96
Bath Department		$3,277 25		150,000 00	153,277 25	22,696 69	80,213 75	73,063 50
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,792 00	12,542 00	8,958 00
Contingent Expenses				5,000 00	5,000 00	43 63	2,784 98	2,215 02
Building Department:								
Department Expenses				102,000 00	102,000 00	8,311 57	58,795 99	43,204 01
Board of Appeal				3,000 00	3,000 00		2,240 00	760 00
Cemetery Department		1,612 14		63,000 00	64,612 14	5,159 74	35,101 73	29,510 41
City Clerk Department				53,000 00	53,000 00	4,017 92	32,221 57	20,778 43
City Council:								
City Council Proceedings				21,300 00	21,300 00	5,466 33	14,064 41	7,235 59
Incidental Expenses				8,000 00	8,000 00	134 70	5,416 21	2,583 79
City Debt Requirements:								
City Debt				1,445,847 00	1,445,847 00			1,445,847 00
Interest	$84,998 58			2,333,624 00	2,418,622 58	596,269 89	1,063,378 24	1,355,244 34
City Messenger Department				35,000 00	35,000 00	4,096 55	19,901 52	15,098 48
Clerk of Committees Department				17,000 00	17,000 00	1,322 17	9,897 16	7,102 84
Collecting Department				130,950 00	130,950 00	9,029 33	70,578 26	60,371 74
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,850 00	12,990 00	9,510 00
Contingent Expenses				2,000 00	2,000 00	29 95	1,994 51	5 49
Salaries of Clerk and Assistants				5,500 00	5,500 00	440 83	3,143 40	2,356 60
Carried forward	$84,998 58	$4,889 39		$4,664,821 00	$4,754,708 97	$691,315 37	$1,557,573 31	$3,197,135 66

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$4,889 39		$4,664,821 00	$4,754,708 97	$691,315 37	$1,557,573 31	$3,197,135 66
Election Department				135,000 00	135,000 00	5,901 99	35,452 72	99,547 28
Engineering Department				80,000 00	80,000 00	5,777 50	39,357 35	40,642 65
Fire Department		1,012 85		1,304,800 00	1,305,812 85	105,582 03	646,606 94	659,205 91
Health Department				202,000 00	202,000 00	14,421 20	105,461 46	96,538 54
Hospital Department		995 75		475,000 00	475,995 75	38,016 46	262,604 30	213,391 45
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	5,525 10	48,581 11	41,418 89
Marcella-street Home				1,000 00	1,000 00	53 40	340 85	659 15
Parental School				50,000 00	50,000 00	10,270 29	36,223 48	13,776 52
House of Reformation				40,000 00	40,000 00	2,663 81	25,891 76	14,108 24
Insane Hospital Department:								
Boston Insane Hospital				130,000 00	130,000 00	8,681 36	80,866 53	49,133 47
Insane in State Institutions,				200,000 00	200,000 00	40,629 97	146,022 86	53,977 14
Institutions Registration Department				23,500 00	23,500 00	1,694 19	11,670 19	11,829 81
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				128,500 00	128,500 00	12,580 51	94,062 09	34,437 91
Almshouse, Charlestown				17,000 00	17,000 00	1,011 65	12,002 93	4,997 07
Pauper expenses				3,000 00	3,000 00	25 56	725 19	2,274 81
Office expenses				4,000 00	4,000 00	288 15	2,184 45	1,815 55
Steamer "John Howard"				7,500 00	7,500 00	736 73	4,378 98	3,121 02
Steamer "J. Putnam Bradlee"				19,000 00	19,000 00	1,351 12	9,299 12	9,700 88
Lamp Department				790,000 00	790,000 00	64,163 48	447,328 78	342,671 22
Law Department				45,500 00	45,500 00	4,036 85	26,381 61	19,118 39
Library Department		100 00		305,500 00	305,600 00	23,964 27	168,633 32	136,966 68
Market Department				9,500 00	9,500 00	779 66	5,500 16	3,999 84
Carried forward	$84,998 58	$6,997 99		$8,725,621 00	$8,817,617 57	$1,039,470 65	$3,767,149 49	$5,050,468 08

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$6,997 99		$8,725,621 00	$8,817,617 57	$1,039,470 65	$3,767,149 49	$5,050,468 08
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	8,015 43	23,756 35	26,243 65
Public Celebrations		269 77		34,000 00	34,269 77	18,537 63	32,745 18	1,524 59
Music Department				15,000 00	15,000 00	2,733 88	6,804 30	8,195 70
Overseeing of the Poor Dept.,				125,000 00	125,000 00	10,399 34	83,277 47	41,722 53
Park Department		279 22		200,000 00	200,279 22	21,137 16	96,261 19	104,018 03
Police Department		1,104 48		1,880,000 00	1,881,104 48	148,270 37	948,848 87	932,255 61
Printing Department	13,909 40	79,339 22		25,000 00	118,248 62	31,983 81	116,658 84	1,589 78
Public Buildings Department,				240,000 00	240,000 00	18,061 22	122,498 93	117,501 07
Public Grounds Department				100,000 00	100,000 00	11,163 24	68,525 14	31,474 86
Registry Department				42,000 00	42,000 00	4,053 10	21,140 02	20,859 98
Reserve Fund		1,672 44		297,685 00	299,357 44	5,313 71	51,781 17	247,576 27
School Committee				3,240,081 00	3,240,081 00	38,937 65	1,838,825 57	1,401,255 43
Schoolhouse Department				357,133 00	357,133 00	18,413 74	159,145 82	197,987 18
Sinking-Funds Department				2,700 00	2,700 00	183 00	1,285 50	1,414 50
Soldiers' Relief Department				244,600 00	244,600 00	21,727 82	144,214 36	100,385 64
Statistics Department				13,475 00	13,475 00	872 12	4,710 78	8,764 22
Street Department:								
Central Office				20,000 00	20,000 00	1,721 52	12,164 82	7,835 18
Bridge Division				175,000 00	175,000 00	13,326 06	89,701 79	85,298 21
Cambridge Bridges Division				17,000 00	17,000 00	1,500 97	9,264 31	7,735 69
Ferry Division				220,000 00	220,000 00	24,626 70	140,415 62	79,584 38
Paving Division		722 46		850,000 00	850,722 46	61,423 56	474,835 81	375,886 65
Sanitary Division		3,875 00		640,000 00	643,875 00	46,215 70	347,199 72	296,675 28
Sewer Division		227 56		275,000 00	275,227 56	35,762 05	181,885 12	93,342 44
Carried forward	$98,907 98	$94,488 14		$17,789,295 00	$17,982,691 12	$1,583,850 43	$8,743,096 17	$9,239,594 95

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	August Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward.....	$98,907 98	$94,488 14	.....	$17,789,295 00	$17,982,691 12	$1,583,850 43	$8,743,096 17	$9,239,594 95
Street Cleaning Division....	.....	.....	.....	375,000 00	375,000 00	33,335 99	200,344 88	174,655 12
Watering Division.....	.....	.....	.....	165,000 00	165,000 00	16,229 62	64,170 37	100,829 63
Street Laying-Out Dept.....	.....	.....	.....	35,000 00	35,000 00	2,608 01	21,609 94	13,390 06
Treasury Department.....	.....	.....	.....	50,500 00	50,500 00	4,037 30	28,579 23	21,920 77
Weights and Measures Dept..	.....	.....	.....	24,800 00	24,800 00	1,776 49	11,844 37	12,955 63
Wire Department.....	.....	.....	.....	60,000 00	60,000 00	4,404 13	28,229 48	31,770 52
County of Suffolk:								
County of Suffolk.....	.....	.....	.....	800,000 00	800,000 00	59,215 07	483,192 61	316,807 39
County Debt.....	.....	.....	.....	61,653 00	61,653 00	.....	.....	61,653 00
County Interest.....	90 00	.....	.....	125,170 00	125,260 00	10,670 00	62,565 00	62,695 00
Penal Institutions Dept.:								
House of Correction, Deer Island.....	.....	.....	.....	179,510 00	179,510 00	13,266 10	100,769 64	78,740 36
Office Expenses.....	.....	.....	.....	21,135 00	21,135 00	1,742 48	10,996 39	10,138 61
	$98,997 98	$94,488 14	.....	$19,687,063 00	$19,880,549 12	$1,731,135 62	$9,755,398 08	$10,125,151 04

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	$100,000 00	.....	$100,000 00	.....	$10,266 51	$89,733 49	
Bath-house, Dewey beach, Charlestown	.....	.....	4,000 00	.....	4,000 00	.....	3,667 75	332 25	
Bath-house, K-street (women's), addition to	.....	.....	2,000 00	.....	2,000 00	.....	1,786 25	213 75	
Bath-house, North End	$3,200 00	.....	50,000 00	.....	53,200 00	.....	.....	53,200 00	
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	$20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	10,000 00	.....	10,000 00	$1,159 75	4,719 27	5,280 73	
Mt. Hope Cemetery, additional land and improvements	.....	.....	30,000 00	.....	30,000 00	595 00	26,794 66	3,205 34	
Mt. Hope Cemetery, Administration Building, etc	8,083 11	.....	.....	.....	8,083 11	731 66	8,083 11		
Mt. Hope Cemetery, developing land	5,728 50	.....	5,000 00	.....	10,728 50	533 00	3,840 62	6,887 88	
Mt. Hope Cemetery, grading and filling	.....	.....	2,500 00	.....	2,500 00	175 81	1,690 75	809 25	
Charles River Basin	.....	.....	.....	.....	.....	1,797 36	1,797 36	($1,797.36 to be provided for.)	800,000 00
City Loans, Redemption of	.....	$1,386,000 00	.....	.....	1,386,000 00	.....	1,386,000 00		
Payments to date: Redemption of City Debt Proper, $500,000 00; Redemption of Cochituate Water Debt, $886,000 00									
Carried forward	$17,859 69	$1,386,000 00	$203,500 00	.....	$1,607,359 69	$4,992 58	$1,448,646 28	$160,510 77	$830,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$1,386,000 00	$203,500 00		$1,607,359 69	$4,992 58	$1,448,646 28	$160,510 77	$830,000 00
Damages by Dogs, etc.		1,270 50			1,270 50	582 00	1,270 50		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15	204 00	204 00	897 15	
John Foster Trust Fund	20,403 14	194 86			20,598 00		8,000 00	12,598 00	
Franklin Trades School Fund,	393,594 66	4,850 00			398,444 66			398,444 66	
George B. Hyde Bequest	2,075 95	40 00			2,115 95			2,115 95	
Health Department:									
Gallop's Island, new wharf and coal pocket			10,000 00		10,000 00			10,000 00	
Hospital for Consumptives									150,000 00
Highways, making of	182,570 40	87,526 99	500,000 00		770,097 39		602,060 88	168,036 51	340,000 00
Payments to date:									
St. Com'ers....$23,430.09						3,558 86			
St. Constr'tion..47,358.40						18,258 61			
Sewer Const'n..40,050.13						8,316 41			
Land Damages.134,926.03						475 00			
Interest.....154,276.23						115,656 06			
Sinking Fund Requirements,202,020.00						202,020 00			
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83		6,016 20	126,090 63	
Payments to date:									
St. Constr'tion									
Land Damages.$6,016.20									
Dorchester	92,455 30				92,455 30		42,804 81	49,650 49	
Payments to date:									
St. Constr'tion.$27,645.86						9,674 57			
Land Damages..15,158.95						1,361 75			
Carried forward	$842,167 12	$1,479,882 35	$713,500 00		$3,035,549 47	$365,099 84	$2,109,002 67	$928,344 16	$1,320,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$1,479,882 35	$713,500 00	.....	$3,035,549 47	$365,099 84	$2,109,002 67	$928,344 16	$1,320,000 00
East Boston	155,226 18	.....	.....	.....	155,226 18	.....	108,690 94	46,535 24	
Payments to date:									
St. Const'tion . $20,773.84 }	.....	.....	.....	.....	.....	10,988 85			
Land Damages, 87,917.10 }	.....	.....	.....	.....	.....	13,639 72			
Roxbury and West Roxbury	123,781 37	.....	.....	.....	123,781 37	.....	81,972 49	41,808 88	
Payments to date:									
Street Const'n. $23,643.28 }	.....	.....	.....	.....	.....	10,626 55			
Land Damages. 58,329.21 }	.....	.....	.....	.....	.....	6,028 98			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05	.....	.....	.....	109,962 05	.....	109,962 05		
Payments to date:									
Street Const'n. $26,831.51 }									
Sewer Const'n...83,130.54 }									
Construction of Highways already laid out	330,834 52	1,525 07	.....	.....	332,359 59	.....	102,065 15	230,294 44	
Payments to date:									
Street Const'n..$4,583.14 }									
Sewer Const'n..97,482.01 }	.....	.....	.....	.....	.....	26,290 82			
Charlestown street (Chap. 346, Acts 1897)	2,089 84	.....	.....	.....	2,089 84	.....	.....	2,089 84	
Hospital Department:									
Brick wall, grading, etc.	1,384 58	.....	.....	.....	1,384 58	.....	315 00	1,069 58	
Furnishing three new buildings	.....	.....	35,500 00	.....	35,500 00	2,683 09	2,910 44	32,589 56	
Hospital Buildings, improvements	22,353 02	.....	.....	.....	22,353 02	120 00	3,426 00	18,927 02	
Morris Louis Fund	250 00	.....	.....	.....	250 00	.....	250 00		
New ward for isolated patients	45,451 74	.....	7,000 00	.....	52,451 74	5,473 09	40,161 03	12,290 71	
Carried forward	$1,633,500 42	$1,481,407 42	$756,000 00	.....	$3,870,907 84	$440,950 94	$2,558,755 77	$1,313,949 43	$1,320,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$1,481,407 42	$756,000 00	.....	$3,870,907 84	$440,950 94	$2,558,755 77	$1,313,949 43	$1,320,000 00
Surgical Out-Patient Dept. building	37,097 12	.....	4,200 00	.....	41,297 12	.....	28,850 20	12,446 92	
Children's Institutions Department:									
Parental School, land and buildings	57,240 28	.....	.....	.....	57,240 28	910 44	38,191 63	19,048 65	
Conduits for electric wires, new buildings	700 00	.....	.....	.....	700 00	.....	236 85	463 15	
Electric plant	.....	.....	15,000 00	.....	15,000 00	3,554 70	10,981 03	4,018 97	
Furnishing three new cottages	.....	.....	10,000 00	.....	10,000 00	.....	5,380 07	4,619 93	
New boiler	1,600 00	.....	.....	.....	1,600 00	.....	1,045 60	554 40	
Rainsford Island, permanent improvements	7,548 33	.....	.....	.....	7,548 33	1,554 17	5,519 56	2,028 77	
Insane Hospital Department:									
Additional land	.....	.....	.....	.....	.....	.....	.....	.....	24,000 00
Land and buildings	22,875 44	.....	232,500 00	.....	255,375 44	24,489 55	75,829 79	179,545 65	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49	.....	.....	.....	1,509 49	.....	.....	1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76	.....	10,000 00	.....	10,969 76	2,442 40	8,253 23	2,716 53	
Coal-sheds, Long Island	4,000 00	.....	.....	.....	4,000 00	708 00	784 27	3,215 73	
Extension of electric plant, Long Island	.....	.....	3,000 00	.....	3,000 00	366 33	366 33	2,633 67	
Ice-house, Long Island	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Mortuary and receiving-room, Long Island	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Carried forward	$1,767,040 84	$1,481,407 42	$1,042,700 00	.....	$4,291,148 26	$474,976 53	$2,734,194 33	$1,558,751 29	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 81	$1,481,407 42	$1,042,700 00		$4,291,148 26	$474,976 53	$2,734,194 33	$1,558,751 29	$1,344,000 00
New wing, hospital, Long Island	203 33				203 33		203 33		
Nurses' Home, Long Island,	1,770 91				1,770 91	89 00	208 64	1,562 27	
Tie-up for cattle			4,500 00		4,500 00			4,500 00	
Ellen C. Johnson bequest	6,610 00				6,610 00		6,161 24	448 76	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44		8,000 00	63,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81	750 00	2,472 00	2,349 81	
Library Department, Trust Funds Income	1,847 25	4,082 00			5,929 25	1,641 56	5,901 78	27 47	
Park Department:									
Public Parks	16,038 82		100,000 00		116,038 82		59,231 40	56,807 42	
Payments to date: Land $715 40, Construction 58,516 00						9,030 64			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus			4,000 00		4,000 00	19 44	19 44	3,980 56	
Castle Island, sanitary			3,000 00		3,000 00			3,000 00	
Charlestown Playground, gymnastic apparatus, shelter and sanitary			7,500 00		7,500 00	29 26	29 26	7,470 74	
Chestnut Hill Park	88,761 16				88,761 16	450 00	965 00	87,796 16	
Carried forward	$1,988,374 31	$1,485,489 42	$1,161,700 00		$4,635,563 73	$486,986 43	$2,817,386 42	$1,819,974 67	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$1,485,489 42	$1,161,700 00		$4,635,563 73	$486,986 43	$2,817,386 42	$1,819,974 67	$1,344,000 00
Columbus avenue Playground, sanitary			10,000 00		10,000 00	13 28	760 89	9,239 11	
Dorchester Park, open-air gymnasium			2,000 00		2,000 00			2,000 00	
Gymnasium, First-street Playground	9,086 99		6,000 00		15,086 99	2,786 42	11,951 99	3,135 00	
Mystic Playground, gymnastic apparatus			2,500 00		2,500 00	240 69	389 11	2,110 89	
Neponset Playground, sanitary and shelter			5,000 00		5,000 00	750 21	2,836 85	2,163 15	
Parks, Brighton	1,045 30				1,045 30			1,045 30	
Playgrounds	2,547 30				2,547 30	16 50	33 00	2,514 30	
Playground, Ward 2	2,997 68				2,997 68	897 79	1,389 46	1,608 22	
Playground, Wards 7 and 9,									300,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	70,987 71		100,000 00		170,987 71	556 87	18,927 25	152,060 46	
Wood Island Park, sanitary and shelter			10,000 00		10,000 00			10,000 00	
Phillips Street Fund, Income,	5,199 80	600 00			5,799 80			5,799 80	
Police Department:									
Police Charitable Fund, Income	1,325 60	4,174 00			5,499 60	710 00	4,970 00	529 60	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45				8,296 45	388 00	7,645 10	651 35	
Curtis Hall, reconstruction			6,000 00		6,000 00	1,978 00	6,000 00		
Faneuil Hall Market, new roof			4,000 00		4,000 00	1,596 17	1,635 05	2,364 95	
Faneuil Hall Market, sanitary station and installation of electric lights			10,000 00		10,000 00	70 58	10,000 00		
Carried forward	$2,114,861 14	$1,490,263 42	$1,317,200 00		$4,922,324 56	$496,990 94	$2,883,925 12	$2,040,196 80	$1,674,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	August Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$1,490,263 42	$1,317,200 00	.....	$4,922,324 56	$496,990 94	$2,883,925 12	$2,040,196 80	$1,674,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Municipal Building and site, Upham's Corner	30,841 53	.....	30,000 00	.....	60,841 53	2,433 67	24,667 76	36,173 77	
Municipal Building, Ward 23	3,857 19	.....	.....	.....	3,857 19	.....	.....	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	35,000 00	.....	35,000 00	.....	101 38	34,898 62	
Tower and bell on building corner of Bunker Hill and Lexington streets	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Trees, Common and Public Garden	.....	.....	.....	$10,000 00	10,000 00	.....	9,877 67	122 33	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	1,000 00	.....	.....	2,003 30	458 70	458 70	1,544 60	
Rapid Transit:									
Rapid Transit	72,294 45	100,767 70	1,300,000 00	.....	1,473,062 15	101,645 29	742,336 15	730,726 00	133,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	.....	261 54	5,213 11	
Boston Tunnel and Subway	.....	.....	.....	.....	.....	684 90	1,061 91	($1,061.91 to be provided for.)	
Charlestown Bridge	.....	.....	.....	.....	.....	6 50	5,066 61	($5,066.61 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	90 00	.....	.....	783 39	.....	330 98	452 41	
Gibson School Fund, Income	4,574 04	1,327 50	.....	.....	5,901 54	.....	2,457 50	3,444 04	
Horace Mann School Fund, Income	187 00	45 25	.....	.....	232 25	.....	24 98	207 27	
School-houses	12,468 61	139 75	.....	.....	12,608 36	3,434 85	9,192 82	3,415 54	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Carried forward	$2,246,915 04	$1,593,633 62	$2,698,200 00	$10,000 00	$6,548,748 66	$605,654 85	$3,689,763 12	$2,866,911 42	$1,807,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	August Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$1,593,633 62	$2,698,200 00	$10,000 00	$6,548,748 66	$605,654 85	$3,689,763 12	$2,866,911 42	$1,807,000 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00			1,709,055 05	90,809 91	422,205 62	1,286,849 43	1,500,000 00
Sewerage Charges, Repayment of	1,294 73				1,294 73	21 86	337 76	956 97	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13	33 77	313 52	12,954 61	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren,	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings						3,065 34	17,048 21	($17,048.21 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	2,585 89	21,535 54	157,840 58	100,000 00
Cambridge Bridge	93,796 06		200,000 00		293,796 06	17,653 68	96,167 58	197,628 48	
Congress-street Bridge, repairs	2,081 14				2,081 14	63 25	291 49	1,789 65	
Construction of piers, Bridge Division	8,542 01				8,542 01	138 05	638 05	7,903 96	
Cottage-street Bridge, improvement of	1,584 57				1,584 57		1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42	13 66	904 45	956 97	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street						1,979 00	1,979 00	($1,979.00 to be provided for.)	5,000 00
Carried forward	$4,322,807 27	$1,594,883 62	$2,898,200 00	$10,000 00	$8,825,890 89	$722,019 26	$4,252,768 91	$4,600,075 07	$3,837,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	August Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,322,807 27	$1,594,883 62	$2,898,200 00	$10,000 00	$8,825,890 89	$722,019 26	$4,252,768 91	$4,600,075 07	$3,837,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,									5,000 00
Malden Bridge	32,471 72				32,471 72		157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements	41,349 01				41,349 01	1,269 74	13,484 87	27,864 14	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown			3,000 00		3,000 00			3,000 00	
Yard for Street Cleaning Division, West End			5,000 00		5,000 00			5,000 00	
Street Improvements	71,390 21	5,968 15		500,000 00	577,358 36	149,813 58	399,500 38	177,857 98	
Freeport street, retaining wall			5,000 00		5,000 00			5,000 00	
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Separate systems of Drainage						1,148 13	1,148 13	($1,148.13 to be provided for.)	600,000 00
Sewerage Works	7,320 31		1,000,000 00		1,007,320 31	79,012 71	447,354 61	559,965 70	
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	6,712 22	39,641 16	113,841 86	
Carried forward	$4,681,390 62	$1,600,851 77	$3,911,200 00	$510,000 00	$10,703,442 39	$959,975 64	$5,154,056 03	$5,577,487 58	$4,524,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	August Draft.	Expenditures, for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$1,600,851 77	$3,911,200 00	$510,000 00	$10,703,442 39	$959,975 64	$5,154,056 03	$5,577,487 58	$4,524,800 00
Brandon street and Belgrade avenue									100,000 00
Carleton street (Chap. 139, Acts 1900)	27,951 41				27,951 41	234 87	1,339 87	26,611 54	
Dorchester street									375,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Hyde Park avenue									225,000 00
Northern avenue and Sleeper street									
Rutherford avenue, widening	147,533 02				147,533 02		4,875 40	142,657 62	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department:									
Current expenses[1]	61,769 12	1,641,830 16			1,703,599 28	105,718 47	634,731 26	1,068,868 02	
Extension of mains, etc.									300,000 00
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	150,000 00		259,817 00	15,818 48	104,587 26	155,229 74	
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	18,588 83			67,099 46	4,289 26	30,883 68	36,215 78	
Wharf, Deer Island, reconstruction of			7,000 00		7,000,00	843 39	6,998 06	1 94	
Jail, new brick wall	3,475 00				3,475 00	2,325 00	2,425 00	1,050 00	
Women's Prison, Jail	26,946 79				26,946 79	11,474 88	25,423 40	1,523 39	
	$5,034,681 60	$3,341,270 76	$4,068,200 00	$510,000 00	$12,954,152 36	$1,100,679 99	$5,965,319 96	$7,016,933 62	$5,524,800 00
	Less to be provided for							28,101 22	
								$6,988,832 40	

[1] See page 17.

RECAPITULATION.

	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	August Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	$94,488 14	.....	$19,687,063 00	$19,880,549 12	$1,731,135 62	$9,755,398 08	$10,125,151 04	
Loan, Revenue, and Special Appropriations	5,034,681 60	3,341,270 76	$4,068 200 00	510,000 00	12,954,152 36	1,100,679 99	5,965,319 96	7,016,933 62	$5,524,800 00
	$5,133,679 58	$3,435,758 90	$4,068,200 00	$20,197,063 00	$32,834,701 48	$2,831,815 61	$15,720,718 04	$17,142,084 66	$5,524,800 00
	Less to be provided for							28,101 22	
								$17,113,983 44	

WATER DEPARTMENT.

	Appropriations for 1903–1904.	August Draft.	Expenditures for 1903–1904.	Balances Unexpended.
Current Expenses	$830,000 00	$75,380 04	$416,285 03	$413,714 97
Interest	406,290 00	30,053 00	217,140 50	189,149 50
	$1,236,290 00	$105,433 04	$633,425 53	$602,864 47
Refunded rates	.....	285 43	1,305 73	
		$105,718 47	$634,731 26	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			5,840,100 00
			$88,954,106 00
Deduct funded debt paid in 1903			1,386,000 00
Gross debt, July 31, 1903			$87,568,106 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		1,092,854 54	
		$29,939,951 31	
Payments during 1903		1,389,068 89	
		$28,550,882 42	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$793,808 45		
Blue Hill and other avenues assessments	604,354 55		
		1,398,163 00	
Total redemption means July 31, 1903			29,949,045 42
Net debt, July 31, 1903			$57,619,060 58
Gross debt, July 31, 1903			$87,568,106 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$4,454,100 00
Net debt, July 31, 1903			$57,619,060 58
Net debt, December 31, 1902			52,823,884 36
Increase			$4,795,176 22
City debt			$75,471,106 00
County debt			3,482,000 00
Cochituate water debt			8,615,000 00
			$87,568,106 00

CITY AND COUNTY DEBT.

July 31, 1903.

Total Debt, City and County,			$87,568,106 00
Less Special Loans (Outside of limit) . . .	$38,330,400 00		
Cochituate Water Debt	8,615,000 00		
County Debt (Outside of limit)	2,921,000 00		
			49,866,400 00
			$37,701,706 00
Sinking Funds		$28,550,882 42	
Less Cochituate Water Sinking Fund . . .	$8,163,396 73		
Special Loans Sinking Funds . . .	7,711,139 25		
County Court-house Sinking Fund . .	757,843 18		
		16,632,379 16	
			11,918,503 26
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$25,783,202 74

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, July 31, 1903, estimated	$3,827,440 33
Less loans authorized, but not issued, inside of limit .	2,651,800 00
	$1,175,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

July 31, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $150,000.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
June 27, 1902	Boston Tunnel and Subway (Chap. 534, Acts 1902)		¶
October 30, 1902	Various Municipal purposes, October 30, 1902, $117,800.		
	BATH DEPARTMENT.		
	Bathing establishment, Ward 15, additional	20,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester	40,000 00	
	Carried forward	$799,000 00	

* No limit to amount. Borrowed to date $700,000.
† No limit to amount. Borrowed to date $950,000.
‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
§ No limit to amount. Borrowed to date $275,000.
¶ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$799,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $305,000.		
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	STREET DEPARTMENT.		
	Foot-bridge, Gainsboro' street, over N. Y., N. H. & H. R.R.	5,000 00	
March 31, 1903	Rapid Transit (Chap. 190, Acts 1903)		$133,000 00
April 18, 1903	Land and buildings for schools	1,500,000 00	
May 25, 1903	Northern avenue and Sleeper street (Chap. 381, Acts 1903)		*
June 2, 1903. Chap. 370, Acts 1903.	Hyde Park avenue		225,000 00
	Brandon street and Belgrade avenue		100,000 00
	Dorchester street		375,000 00
June 24, 1903	Charles River Basin (Chap. 465, Acts 1903)		800,000 00
July 11, 1903	Separate Systems of Drainage (Chap. 383, Acts 1903)		600,000 00
July 31, 1903	Extension of Mains, etc		300,000 00
July 31, 1903	Highways, making of		340,000 00
		$2,651,800 00	$2,873,000 00
	Inside Debt Limit $2,651,800 00		
	Outside Debt Limit 2,873,000 00		
	$5,524,800 00		

* No limit to amount.

[Document 109 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

Auditing Department,
City Hall, Boston, September 1, 1903.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, September 1, 1903 — including the September draft — being eight months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn September 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow August 31, 1903.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable September 1, 1903.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	September Draft.	Expenditures for 1903-1904.	Balances Unexpended.
Art Department	.....	.....	.....	$100 00	$100 00	.....	$8 00	$92 00
Assessing Department	.....	.....	.....	200,000 00	200,000 00	$11,118 26	118,401 80	81,598 20
Auditing Department	.....	.....	.....	45,500 00	45,500 00	3,691 04	28,709 08	16,790 92
Bath Department	.....	$4,671 24	.....	150,000 00	154,671 24	23,561 41	103,775 16	50,896 08
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,792 00	14,334 00	7,166 00
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	14 45	2,799 43	2,200 57
Building Department:								
Department Expenses	.....	.....	.....	102,000 00	102,000 00	8,135 13	66,931 12	35,068 88
Board of Appeal	.....	.....	.....	3,000 00	3,000 00	5 20	2,245 20	754 80
Cemetery Department	.....	1,612 14	.....	63,000 00	64,612 14	6,768 60	41,870 33	22,741 81
City Clerk Department	.....	.....	.....	53,000 00	53,000 00	4,794 37	37,015 94	15,984 06
City Council:								
City Council Proceedings	.....	.....	.....	21,300 00	21,300 00	2,191 66	16,256 07	5,043 93
Incidental Expenses	.....	.....	.....	8,000 00	8,000 00	.....	5,416 21	2,583 79
City Debt Requirements:								
City Debt	.....	.....	.....	1,445,847 00	1,445,847 00	.....	.....	1,445,847 00
Interest	$84,998 58	.....	.....	2,333,624 00	2,418,622 58	500 80	1,063,879 04	1,354,743 54
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,769 53	22,671 05	12,328 95
Clerk of Committees Department	.....	.....	.....	17,000 00	17,000 00	1,425 13	11,322 29	5,677 71
Collecting Department	.....	.....	.....	130,950 00	130,950 00	8,607 05	79,185 31	51,764 69
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	14,840 00	7,660 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	.....	1,994 51	5 49
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	462 76	3,606 16	1,893 84
Carried forward	$84,998 58	$6,283 38	.....	$4,664,821 00	$4,756,102 96	$77,687 39	$1,635,260 70	$3,120,842 26

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	September Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$6,283 38		$4,664,821 00	$4,756,102 96	$77,687 39	$1,635,260 70	$3,120,842 26
Election Department				135,000 00	135,000 00	13,308 74	48,761 46	86,238 54
Engineering Department				80,000 00	80,000 00	7,471 47	46,828 82	33,171 18
Fire Department		1,012 85		1,304,800 00	1,305,812 85	128,104 59	774,711 53	531,101 32
Health Department				202,000 00	202,000 00	15,897 74	121,359 20	80,640 80
Hospital Department		995 75		475,000 00	475,995 75	40,214 06	302,818 36	173,177 39
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	10,435 71	59,016 82	30,983 18
Marcella-street Home				1,000 00	1,000 00	57 50	398 35	601 65
Parental School				50,000 00	50,000 00	4,777 44	41,000 92	8,999 08
House of Reformation				40,000 00	40,000 00	7,520 64	33,412 40	6,587 60
Insane Hospital Department:								
Boston Insane Hospital				130,000 00	130,000 00	11,709 19	92,575 72	37,424 28
Insane in State Institutions,				200,000 00	200,000 00	9,893 28	155,916 14	44,083 86
Institutions Registration Department				23,500 00	23,500 00	2,049 58	13,719 77	9,780 23
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				128,500 00	128,500 00	8,439 28	102,501 37	25,998 63
Almshouse, Charlestown				17,000 00	17,000 00	887 46	12,890 39	4,109 61
Pauper expenses				3,000 00	3,000 00	110 36	835 55	2,164 45
Office expenses				4,000 00	4,000 00	415 63	2,600 08	1,399 92
Steamer "John Howard"				7,500 00	7,500 00	1,419 91	5,798 89	1,701 11
Steamer "J. Putnam Bradlee"				19,000 00	19,000 00	4,410 59	13,709 71	5,290 29
Lamp Department				790,000 00	790,000 00	66,311 96	513,640 74	276,359 26
Law Department				45,500 00	45,500 00	3,800 47	30,182 08	15,317 92
Library Department		100 00		305,500 00	305,600 00	24,503 64	193,136 96	112,463 04
Market Department				9,500 00	9,500 00	908 91	6,409 07	3,090 93
Carried forward	$84,998 58	$8,391 98		$8,725,621 00	$8,819,011 56	$440,335 54	$4,207,485 03	$4,611,526 53

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	September Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$8,391 98		$8,725,621 00	$8,819,011 56	$440,335 54	$4,207,485 03	$4,611,526 53
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	3,860 99	27,617 34	22,382 66
Public Celebrations		269 77		34,000 00	34,269 77	650 00	33,395 18	874 59
Music Department				15,000 00	15,000 00	6,204 11	13,008 41	1,991 59
Overseeing of the Poor Dept.,				125,000 00	125,000 00	10,893 93	94,171 40	30,828 60
Park Department		383 25		200,000 00	200,383 25	22,572 14	118,833 33	81,549 92
Police Department		1,104 48		1,880,000 00	1,881,104 48	172,523 29	1,121,372 16	759,732 32
Printing Department	13,909 40	100,606 40		25,000 00	139,515 80	17,287 74	133,946 58	5,569 22
Public Buildings Department,				240,000 00	240,000 00	16,131 33	138,630 26	101,369 74
Public Grounds Department				100,000 00	100,000 00	8,532 85	77,057 99	22,942 01
Registry Department				42,000 00	42,000 00	3,246 89	24,386 91	17,613 09
Reserve Fund		1,672 44		297,685 00	299,357 44	2,008 51	53,789 68	245,567 76
School Committee				3,240,081 00	3,240,081 00	280,620 24	2,119,445 81	1,120,635 19
Schoolhouse Department				357,133 00	357,133 00	37,534 87	196,680 69	160,452 31
Sinking-Funds Department				2,700 00	2,700 00	183 00	1,468 50	1,231 50
Soldiers' Relief Department				244,600 00	244,600 00	19,908 15	164,122 51	80,477 49
Statistics Department				13,475 00	13,475 00	743 11	5,453 89	8,021 11
Street Department:								
Central Office				20,000 00	20,000 00	1,753 55	13,918 37	6,081 63
Bridge Division				175,000 00	175,000 00	15,923 61	105,625 40	69,374 60
Cambridge Bridges Division				17,000 00	17,000 00	1,383 15	10,647 46	6,352 54
Ferry Division				220,000 00	220,000 00	21,953 03	162,368 65	57,631 35
Paving Division		728 11		850,000 00	850,728 11	80,561 77	555,397 58	295,330 53
Sanitary Division		3,875 00		640,000 00	643,875 00	56,488 40	403,688 12	240,186 88
Sewer Division		227 56		275,000 00	275,227 56	25,582 99	207,468 11	67,759 45
Carried forward	$98,907 98	$117,258 99		$17,789,295 00	$18,005,461 97	$1,246,883 19	$9,989,979 36	$8,015,482 61

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	September Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$98,907 98	$117,258 99	.....	$17,789,295 00	$18,005,461 97	$1,246,883 19	$9,989,979 36	$8,015,482 61
Street Cleaning Division	.....	.....	.....	375,000 00	375,000 00	36,868 76	237,213 64	137,786 36
Watering Division	.....	.....	.....	165,000 00	165,000 00	25,401 43	89,571 80	75,428 20
Street Laying-Out Dept	.....	.....	.....	35,000 00	35,000 00	3,132 22	24,742 16	10,257 84
Treasury Department	.....	.....	.....	50,500 00	50,500 00	3,975 21	32,554 44	17,945 56
Weights and Measures Dept	.....	.....	.....	24,800 00	24,800 00	2,185 76	14,030 13	10,769 87
Wire Department	.....	.....	.....	60,000 00	60,000 00	5,348 01	33,577 49	26,422 51
County of Suffolk:								
County of Suffolk	.....	.....	.....	800,000 00	800,000 00	59,885 15	543,077 76	256,922 24
County Debt	.....	.....	.....	61,653 00	61,653 00	.....	.....	61,653 00
County Interest	90 00	.....	.....	125,170 00	125,260 00	.....	62,565 00	62,695 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	179,510 00	179,510 00	15,700 63	116,470 27	63,039 73
Office Expenses	.....	.....	.....	21,135 00	21,135 00	1,786 15	12,782 54	8,352 46
	$98,997 98	$117,258 99	.....	$19,687,063 00	$19,903,319 97	$1,401,166 51	$11,156,564 59	$8,746,755 38

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	September Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	$100,000 00	.....	$100,000 00	$664 81	$10,931 32	$89,068 68	
Bath-house, Dewey beach, Charlestown	.....	.....	4,000 00	.....	4,000 00	.....	3,667 75	332 25	
Bath-house, K-street (women's), addition to	.....	.....	2,000 00	.....	2,000 00	.....	1,786 25	213 75	
Bath-house, North End	$3,200 00	.....	50,000 00	.....	53,200 00	.....	.....	53,200 00	
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	$20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	10,000 00	.....	10,000 00	800 00	5,519 27	4,480 73	
Mt. Hope Cemetery, additional land and improvements	.....	.....	30,000 00	.....	30,000 00	1,253 00	28,047 66	1,952 34	
Mt. Hope Cemetery, Administration Building, etc	8,083 11	.....	.....	.....	8,083 11	.....	8,083 11		
Mt. Hope Cemetery, developing land	5,728 50	.....	5,000 00	.....	10,728 50	180 00	4,020 62	6,707 88	
Mt. Hope Cemetery, grading and filling	.....	.....	2,500 00	.....	2,500 00	145 81	1,836 56	663 44	
Charles River Basin	.....	.....	.....	.....	.....	3,700 81	5,498 17	($5,498.17 to be provided for.)	800,000 00
City Loans, Redemption of	.....	$1,386,000 00	.....	.....	1,386,000 00	.....	1,386,000 00		
Payments to date:									
Redemption of City Debt Proper, $500,000 00									
Redemption of Cochituate Water Debt, $886,000 00									
Carried forward	$17,859 69	$1,386,000 00	$203,500 00	.....	$1,607,359 69	$6,744 43	$1,455,39 71	$157,467 15	$830,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	September Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$1,386,000 00	$203,500 00		$1,607,359 69	$6,744 43	$1,455,390 71	$157,467 15	$830,000 00
Damages by Dogs, etc.		1,896 85			1,896 85	626 35	1,896 85		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15		204 00	897 15	
John Foster Trust Fund	20,403 14	215 57			20,618 71	10,000 00	18,000 00	2,618 71	
Franklin Trades School Fund,	393,594 66	5,668 70			399,263 36			399,263 36	
George B. Hyde Bequest	2,075 95	40 00			2,115 95			2,115 95	
Health Department:									
Gallop's Island, new wharf and coal pocket			10,000 00		10,000 00	120 00	120 00	9,880 00	
Hospital for Consumptives									150,000 00
Highways, making of	182,570 40	92,746 70	500,000 00		775,317 10		630,546 95	144,770 15	340,000 00
Payments to date:									
St. Com'ers....$27,686.94						4,256 85			
St. Constr'tion..66,133.28						18,774 88			
Sewer Const'n..45,109.47						5,059 34			
Land Damages.134,926.03									
Interest.....154,671.23						395 00			
Sinking Fund Requirements,202,020.00									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83		6,016 20	126,090 63	
Payments to date:									
St. Constr'tion									
Land Damages.$6,016.20									
Dorchester	92,455 30				92,455 30		54,154 06	38,301 24	
Payments to date:									
St. Constr'tion.$37,177.01						9,531 15			
Land Damages..16,977.05						1,818 10			
Carried forward	$842,167 12	$1,486,567 82	$713,500 00		$3,042,234 94	$57,326 10	$2,166,328 77	$881,404 34	$1,320,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	September Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$1,486,567 82	$713,500 00		$3,042,234 94	$57,326 10	$2,166,328 77	$881,404 34	$1,320,000 00
East Boston	155,226 18				155,226 18		124,973 23	30,252 95	
Payments to date:									
St. Const'tion . $27,211.49						6,437 65			
Land Damages, 97,761.74						9,844 64			
Roxbury and West Roxbury	123,781 37				123,781 37		98,416 34	25,365 03	
Payments to date:									
Street Const'n. $39,956.63						16,313 35			
Land Damages. 58,459.71						130 50			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05				109,962 05		109,962 05		
Payments to date:									
Street Const'n. $26,831.51									
Sewer Const'n. . .83,130.54									
Construction of Highways already laid out	330,834 52	1,525 07			332,359 59		131,337 95	201,021 64	
Payments to date:									
Street Const'n. . $4,583.14									
Sewer Const'n. 126,754.81						29,272 80			
Charlestown street (Chap. 346, Acts 1897)	2,089 84				2,089 84			2,089 84	
Hospital Department:									
Brick wall, grading, etc.	1,384 58				1,384 58	499 00	814 00	570 58	
Furnishing three new buildings			35,500 00		35,500 00	8,858 11	11,768 55	23,731 45	
Hospital Buildings, improvements	22,353 02				22,353 02	1,509 24	4,935 24	17,417 78	
Morris Louis Fund	250 00				250 00		250 00		
New ward for isolated patients	45,451 74		7,000 00		52,451 74		40,161 03	12,290 71	
Carried forward	$1,633,500 42	$1,488,092 89	$756,000 00		$3,877,593 31	$130,191 39	$2,688,947 16	$1,194,144 32	$1,320,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	September Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$1,488,092 89	$756,000 00		$3,877,593 31	$130,191 39	$2,688,947 16	$1,194,144 32	$1,320,000 00
Surgical Out-Patient Dept. building	37,097 12		4,200 00		41,297 12	6,883 61	35,733 84	5,563 28	
Children's Institutions Department:									
Parental School, land and buildings	57,240 28				57,240 28	18,058 09	56,249 72	990 56	
Conduits for electric wires, new buildings	700 00				700 00		236 85	463 15	
Electric plant			15,000 00		15,000 00		10,981 03	4,018 97	
Furnishing three new cottages			10,000 00		10,000 00	151 65	5,531 72	4,468 28	
New boiler	1,600 00				1,600 00		1,045 60	554 40	
Rainsford Island, permanent improvements	7,548 33				7,548 33	589 05	6,108 61	1,439 72	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		232,500 00		255,375 44	17,487 04	93,316 83	162,058 61	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76		10,000 00		10,969 76	120 00	8,373 23	2,596 53	
Coal-sheds, Long Island	4,000 00				4,000 00	884 00	1,668 27	2,331 73	
Extension of electric plant, Long Island			3,000 00		3,000 00		366 33	2,633 67	
Ice-house, Long Island			2,000 00		2,000 00			2,000 00	
Mortuary and receiving-room, Long Island			10,000 00		10,000 00			10,000 00	
Carried forward	$1,767,040 84	$1,488,092 89	$1,042,700 00		$4,297,833 73	$174,364 86	$2,908,559 19	$1,394,772 71	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	September Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 84	$1,488,092 89	$1,042,700 00		$4,297,833 73	$174,364 86	$2,908,559 19	$1,394,772 71	$1,344,000 00
New wing, hospital, Long Island	203 33				203 33		203 33		
Nurses' Home, Long Island,	1,770 91				1,770 91		208 64	1,562 27	
Tie-up for cattle			4,500 00		4,500 00			4,500 00	
Ellen C. Johnson bequest	6,610 00				6,610 00		6,161 24	448 76	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44		8,000 00	63,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81		2,472 00	2,349 81	
Library Department, Trust Funds Income	1,847 25	5,942 50			7,789 75		5,901 78	1,887 97	
Park Department:									
Public Parks	16,038 82		100,000 00		116,038 82		63,670 49	52,368 33	
Payments to date: Land $715 40 / Construction 62,955 09						4,439 09			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus			4,000 00		4,000 00	263 97	283 41	3,716 59	
Castle Island, sanitary			3,000 00		3,000 00			3,000 00	
Charlestown Playground, gymnastic apparatus, shelter and sanitary			7,500 00		7,500 00		29 26	7,470 74	
Chestnut Hill Park	88,761 16				88,761 16		965 00	87,796 16	
Carried forward	$1,988,374 31	$1,494,035 39	$1,161,700 00		$4,644,109 70	$179,067 92	$2,996,454 34	$1,653,153 53	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	September Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$1,494,035 39	$1,161,700 00	.....	$4,644,109 70	$179,067 92	$2,996,454 34	$1,653,153 53	$1,344,000 00
Columbus avenue Playground, sanitary	.....	.....	10,000 00	.....	10,000 00	24 86	785 75	9,214 25	
Dorchester Park, open-air gymnasium	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, First-street Playground	9,086 99	.....	6,000 00	.....	15,086 99	610 60	12,562 59	2,524 40	
Mystic Playground, gymnastic apparatus	.....	.....	2,500 00	.....	2,500 00	811 18	1,200 29	1,299 71	
Neponset Playground, sanitary and shelter	.....	.....	5,000 00	.....	5,000 00	508 71	3,345 56	1,654 44	
Parks, Brighton	1,045 30	.....	.....	.....	1,045 30	.....	.....	1,045 30	
Playgrounds	2,547 30	.....	.....	.....	2,547 30	.....	33 00	2,514 30	
Playground, Ward 2	2,997 68	.....	.....	.....	2,997 68	760 31	2,149 77	847 91	
Playground, Wards 7 and 9,	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Playground, Ward 22	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Speedway, Franklin Field	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Strandway, purchase of land and construction of	70,987 71	.....	100,000 00	.....	170,987 71	1,601 57	20,528 82	150,458 89	
Wood Island Park, sanitary and shelter	.....	.....	10,000 00	.....	10,000 00	305 19	305 19	9,694 81	
Phillips Street Fund, Income,	5,199 80	600 00	.....	.....	5,799 80	.....	.....	5,799 80	
Police Department:									
Police Charitable Fund, Income	1,325 60	4,174 00	.....	.....	5,499 60	710 00	5,680 00	($180.40 to be provided for.)	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45	.....	.....	.....	8,296 45	460 90	8,106 00	190 45	
Curtis Hall, reconstruction.	.....	.....	6,000 00	.....	6,000 00	.....	6,000 00		
Faneuil Hall Market, new roof	.....	.....	4,000 00	.....	4,000 00	1,657 80	3,292 85	707 15	
Faneuil Hall Market, sanitary station and installation of electric lights.	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Carried forward	$2,114,861 14	$1,498,809 39	$1,317,200 00	.....	$4,930,870 53	$186,519 04	$3,070,444 16	$1,866,104 94	$1,674,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	September Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$1,498,809 39	$1,317,200 00		$4,930,870 53	$186,519 04	$3,070,444 16	$1,866,104 94	$1,674,000 00
Lancers' Armory, new plumbing, new roof, etc.			10,000 00		10,000 00		10,000 00		
Municipal Building and site, Upham's Corner	30,841 53		30,000 00		60,841 53	995 52	25,663 28	35,178 25	
Municipal Building, Ward 23	3,857 19				3,857 19			3,857 19	
New Building in place of Old Town Hall, Dorchester			35,000 00		35,000 00	111 25	212 63	34,787 37	
Tower and bell on building corner of Bunker Hill and Lexington streets			1,000 00		1,000 00			1,000 00	
Public Grounds Department:									
Thomas Park, grading and improvement of			5,000 00		5,000 00			5,000 00	
Trees, Common and Public Garden				$10,000 00	10,000 00		9,877 67	122 33	
Tudor Bequest	296 84				296 84			296 84	
Randidge Trust Fund, Income	1,003 30	1,000 00			2,003 30	750 90	1,209 60	793 70	
Rapid Transit:									
Rapid Transit	72,294 45	100,767 70	1,300,000 00		1,473,062 15	54,567 94	796,904 09	676,158 06	133,000 00
Rapid Transit Alterations	5,474 65				5,474 65		261 54	5,213 11	
Boston Tunnel and Subway						1,040 25	2,102 16	($2,102.16 to be provided for.)	
Charlestown Bridge							5,066 61	($5,066.61 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	90 00			783 39		330 98	452 41	
Gibson School Fund, Income	4,574 04	1,327 50			5,901 54	51 04	2,508 54	3,393 00	
Horace Mann School Fund, Income	187 00	45 25			232 25		24 98	207 27	
School-houses	12,468 61	139 75			12,608 36		9,192 82	3,415 54	
Grammar School-house, Bowdoin District	362 90				362 90			362 90	
Carried forward	$2,246,915 04	$1,602,179 59	$2,698,200 00	$10,000 00	$6,557,294 63	$244,035 94	$3,933,799 06	$2,636,342 91	$1,807,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	September Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$1,602,179 59	$2,698,200 00	$10,000 00	$6,557,294 63	$244,035 94	$3,933,799 06	$2,636,342 91	$1,807,000 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00	.....	.....	1,709,055 05	154,381 93	576,587 55	1,132,467 50	1,500,000 00
Sewerage Charges, Repayment of	1,294 73	.....	.....	.....	1,294 73	73 84	411 60	883 13	
Sidewalk Assessments, Repayment of	13,268 13	.....	.....	.....	13,268 13	.....	313 52	12,954 61	
South Union Station (Chap. 516, Acts 1896)	1,503 86	.....	.....	.....	1,503 86	.....	.....	1,503 86	425,000 00
Statue of Gen. Joseph Warren,	14,358 10	.....	.....	.....	14,358 10	.....	.....	14,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	1,329 34	18,377 55	($18,377.55 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04	.....	.....	.....	50,421 04	.....	.....	50,421 04	
Broadway Bridge, rebuilding	179,376 12	.....	.....	.....	179,376 12	35,593 75	57,129 29	122,246 83	100,000 00
Cambridge Bridge	93,796 06	.....	200,000 00	.....	293,796 06	16,403 99	112,571 57	181,224 49	
Congress-street Bridge, repairs	2,081 14	.....	.....	.....	2,081 14	259 18	550 67	1,530 47	
Construction of piers, Bridge Division	8,542 01	.....	.....	.....	8,542 01	105 06	743 11	7,798 90	
Cottage-street Bridge, improvement of	1,584 57	.....	.....	.....	1,584 57	.....	1,584 57		
Electric installation and construction, Bridge Division	1,861 42	.....	.....	.....	1,861 42	.....	904 45	956 97	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street	.....	.....	.....	.....	.....	.....	1,979 00	($1,979.00 to be provided for.)	5,000 00
Carried forward	$4,322,807 27	$1,603,429 59	$2,898,200 00	$10,000 00	$8,834,436 86	$452,183 03	$4,704,951 94	$4,162,688 81	$3,837,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	September Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,322,807 27	$1,603,429 59	$2,898,200 00	$10,000 00	$8,834,436 86	$452,183 03	$4,704,951 94	$4,162,688 81	$3,837,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,									5,000 00
Malden Bridge	32,471 72				32,471 72		157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements	41,349 01				41,349 01	5,615 56	19,100 43	22,248 58	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown			3,000 00		3,000 00			3,000 00	
Yard for Street Cleaning Division, West End			5,000 00		5,000 00			5,000 00	
Street Improvements	71,390 21	5,968 15		500,000 00	577,358 36	144,202 16	543,702 54	33,655 82	
Freeport street, retaining wall			5,000 00		5,000 00			5,000 00	
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Separate systems of Drainage						7,890 60	9,038 73	($9,038.73 to be provided for.)	600,000 00
Sewerage Works	7,320 31		1,000,000 00		1,007,320 31	112,561 27	559,986 50	447,333 81	
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	8,023 91	47,665 07	105,817 95	
Carried forward	$4,681,390 62	$1,609,397 74	$3,911,200 00	$510,000 00	$10,711,988 36	$730,476 53	$5,884,603 18	$4,869,627 80	$4,524,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	September Draft.	Expenditures, for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$1,609,397 74	$3,911,200 00	$510,000 00	$10,711,988 36	$730,476 53	$5,884,603 18	$4,869,627 80	$4,524,800 00
Brandon street and Belgrade avenue									100,000 00
Carleton street (Chap. 139, Acts 1900)	27,951 41				27,951 41	455 42	1,724 67	26,226 74	
Dorchester street						74,009 25	74,009 25	($74,009.25 to be provided for.)	375,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Hyde Park avenue									225,000 00
Northern avenue and Sleeper street									
Rutherford avenue, widening	147,533 02				147,533 02		4,875 40	142,657 62	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department:									
Current expenses[1]	61,769 12	1,678,443 74			1,740,212 86	84,222 32	718,953 58	1,021,259 28	
Extension of mains, etc									300,000 00
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	150,000 00		259,817 00	2,534 90	107,122 16	152,694 84	
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	27,157 54			75,668 17	6,450 25	37,333 93	38,334 24	
Wharf, Deer Island, reconstruction of			7,000 00		7,000,00		6,998 06	1 94	
Jail, new brick wall	3,475 00				3,475 00		2,425 00	1,050 00	
Women's Prison, Jail	26,946 79				26,946 79		25,423 40	1,523 39	
	$5,034,681 60	$3,394,999 02	$4,068,200 00	$510,000 00	$13,007,880 62	$898,148 67	$6,863,468 63	$6,260,663 86	$5,524,800 00
	Less to be provided for							116,251 87	
								$6,144,411 99	

[1] See page 17.

RECAPITULATION.

	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	September Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	$117,258 99	.....	$19,687,063 00	$19,903,319 97	$1,401,166 51	$11,156,564 59	$8,746,755 38	
Loan, Revenue, and Special Appropriations	5,034,681 60	3,394,999 02	$4,068 200 00	510,000 00	13,007,880 62	898,148 67	6,863,468 63	6,260,663 86	$5,524,800 00
	$5,133,679 58	$3,512,258 01	$4,068,200 00	$20,197,063 00	$32,911,200 59	$2,299,315 18	$18,020,033 22	$15,007,419 24	$5,524,800 00
	Less to be provided for							116,251 87	
								$14,891,167 37	

WATER DEPARTMENT.

	Appropriations for 1903–1904.	September Draft.	Expenditures for 1903–1904.	Balances Unexpended.
Current Expenses	$830,000 00	$84,062 82	$500,347 85	$329,652 15
Interest	406,290 00	100 00	217,240 50	189,049 50
	$1,236,290 00	$84,162 82	$717,588 35	$518,701 65
Refunded rates	.....	59 50	1,365 23	
		$84,222 32	$718,953 58	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			5,840,100 00
			$88,954,106 00
Deduct funded debt paid in 1903			1,386,000 00
Gross debt, August 31, 1903			$87,568,106 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		1,310,630 66	
		$30,157,727 43	
Payments during 1903		1,389,068 89	
		$28,768,658 54	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$816,545 61		
Blue Hill and other avenues assessments	600,451 39		
		1,416,997 00	
Total redemption means August 31, 1903			30,185,655 54
Net debt, August 31, 1903			$57,382,450 46
Gross debt, August 31, 1903			$87,568,106 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$4,454,100 00
Net debt, August 31, 1903			$57,382,450 46
Net debt, December 31, 1902			52,823,884 36
Increase			$4,558,566 10
City debt			$75,471,106 00
County debt			3,482,000 00
Cochituate water debt			8,615,000 00
			$87,568,106 00

CITY AND COUNTY DEBT.

August 31, 1903.

Total Debt, City and County,			$87,568,106 00
Less Special Loans (Outside of limit) . .	$38,330,400 00		
Cochituate Water Debt	8,615,000 00		
County Debt (Outside of limit)	2,921,000 00		
			49,866,400 00
			$37,701,706 00
Sinking Funds		$28,768,658 54	
Less Cochituate Water Sinking Fund . . .	$8,163,556 73		
Special Loans Sinking Funds . . .	7,885,294 37		
County Court-house Sinking Fund . .	758,141 18		
		16,806,992 28	
			11,961,666 26
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$25,740,039 74

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, August 31, 1903, estimated	$3,827,440 33
Less loans authorized, but not issued, inside of limit .	2,651,800 00
	$1,175,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

August 31, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
May 6, 1897.....	Charlestown street (Chap. 346, Acts 1897).....	.....	*
March 29, 1898.....	South Union Station (Chap. 248, Acts 1898).....	$425,000 00	
May 26, 1898.....	Cambridge Bridge (Chap. 467, Acts 1898).....	.....	†
June 1, 1899.....	Sewerage charges, repayment of (Chap. 450, Acts 1899).....	.....	‡
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).....	.....	§
October 30, 1899...	Insane Hospital, additional land..	24,000 00	
July 12, 1900.....	Broadway Bridge, rebuilding (Chap. 452, Acts 1900).....	100,000 00	
July 3, 1901.....	Various Municipal Purposes, July 3, 1901, $150,000.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives.....	150,000 00	
January 4, 1902....	Playground, Ward 22.....	30,000 00	
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).....	.....	¶
October 30, 1902...	Various Municipal purposes, October 30, 1902, $117,800.		
	BATH DEPARTMENT.		
	Bathing establishment, Ward 15, additional.....	20,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading.....	10,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester.....	40,000 00	
	Carried forward.....	$799,000 00	

* No limit to amount. Borrowed to date $700,000.
† No limit to amount. Borrowed to date $950,000.
‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
§ No limit to amount. Borrowed to date $275,000.
¶ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$799,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $305,000.		
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	STREET DEPARTMENT.		
	Foot-bridge, Gainsboro' street, over N. Y., N. H. & H. R.R.	5,000 00	
March 31, 1903	Rapid Transit (Chap. 190, Acts 1903)		$133,000 00
April 18, 1903	Land and buildings for schools	1,500,000 00	
May 25, 1903	Northern avenue and Sleeper street (Chap. 381, Acts 1903)		*
June 2, 1903. Chap. 370, Acts 1903.	Hyde Park avenue		225,000 00
	Brandon street and Belgrade avenue		100,000 00
	Dorchester street		375,000 00
June 24, 1903	Charles River Basin (Chap. 465, Acts 1903)		800,000 00
July 11, 1903	Separate Systems of Drainage (Chap. 383, Acts 1903)		600,000 00
July 31, 1903	Extension of Mains, etc.		300,000 00
July 31, 1903	Highways, making of		340,000 00
		$2,651,800 00	$2,873,000 00
	Inside Debt Limit $2,651,800 00		
	Outside Debt Limit 2,873,000 00		
	$5,524,800 00		

* No limit to amount.

Boston City Auditor
Oct. 2, 1903
T352.5

[DOCUMENT 116 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, October 1, 1903.

HON. PATRICK A. COLLINS,
Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, October 1, 1903 — including the October draft — being nine months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn October 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow September 30, 1903.

The October draft comprises special payments and weekly pay-rolls during the month of September, and pay-rolls and bills payable October 1, 1903.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	October Draft.	Expenditures for 1903-1904.	Balances Unexpended.
Art Department				$100 00	$100 00		$8 00	$92 00
Assessing Department				200,000 00	200,000 00	$16,741 24	135,143 04	64,856 96
Auditing Department				45,500 00	45,500 00	3,374 51	32,083 59	13,416 41
Bath Department		$5,205 24		150,000 00	155,205 24	14,282 75	118,057 91	37,147 33
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,791 00	16,125 00	5,375 00
Contingent Expenses				5,000 00	5,000 00	246 53	3,045 96	1,954 04
Building Department:								
Department Expenses				102,000 00	102,000 00	8,077 89	75,009 01	26,990 99
Board of Appeal				3,000 00	3,000 00	509 90	2,755 10	244 90
Cemetery Department		1,612 14		63,000 00	64,612 14	5,129 13	46,999 46	17,612 68
City Clerk Department				53,000 00	53,000 00	4,165 47	41,181 41	11,818 59
City Council:								
City Council Proceedings				21,300 00	21,300 00	525 00	16,781 07	4,518 93
Incidental Expenses				8,000 00	8,000 00	168 00	5,584 21	2,415 79
City Debt Requirements:								
City Debt				1,445,847 00	1,445,847 00			1,445,847 00
Interest	$84,998 58			2,333,624 00	2,418,622 58	180 00	1,064,059 04	1,354,563 54
City Messenger Department				35,000 00	35,000 00	2,429 67	25,100 72	9,899 28
Clerk of Committees Department				17,000 00	17,000 00	1,327 22	12,649 51	4,350 49
Collecting Department				130,950 00	130,950 00	8,443 48	87,628 79	43,321 21
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,850 00	16,690 00	5,810 00
Contingent Expenses				2,000 00	2,000 00		1,994 51	5 49
Salaries of Clerk and Assistants				5,500 00	5,500 00	460 00	4,066 16	1,433 84
Carried forward	$84,998 58	$6,817 38		$4,664,821 00	$4,756,636 96	$69,701 79	$1,704,962 49	$3,051,674 47

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	October Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$6,817 38		$4,664,821 00	$4,756,636 96	$69,701 79	$1,704,962 49	$3,051,674 47
Election Department				135,000 00	135,000 00	22,288 20	71,049 66	63,950 34
Engineering Department				80,000 00	80,000 00	7,917 23	54,746 05	25,253 95
Fire Department		1,012 85		1,304,800 00	1,305,812 85	96,321 93	871,033 46	434,779 39
Health Department				202,000 00	202,000 00	15,411 77	136,770 97	65,229 03
Hospital Department		995 75		475,000 00	475,995 75	42,179 71	344,998 07	130,997 68
Children's Institutions Department:								
Placing-out and Office Division				90,000 00	90,000 00	5,990 46	65,007 28	24,992 72
Marcella-street Home				1,000 00	1,000 00		398 35	601 65
Parental School				50,000 00	50,000 00	3,667 53	44,668 45	5,331 55
House of Reformation				40,000 00	40,000 00	2,535 57	35,947 97	4,052 03
Insane Hospital Department:								
Boston Insane Hospital				130,000 00	130,000 00	8,183 03	100,758 75	29,241 25
Insane in State Institutions,				200,000 00	200,000 00		155,916 14	44,083 86
Institutions Registration Department				23,500 00	23,500 00	1,692 26	15,412 03	8,087 97
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				128,500 00	128,500 00	9,113 60	111,614 97	16,885 03
Almshouse, Charlestown				17,000 00	17,000 00	919 43	13,809 82	3,190 18
Pauper expenses				3,000 00	3,000 00		835 55	2,164 45
Office expenses				4,000 00	4,000 00	258 34	2,858 42	1,141 58
Steamer "John Howard"				7,500 00	7,500 00	347 65	6,146 54	1,353 46
Steamer "J. Putnam Bradlee"				19,000 00	19,000 00	1,451 56	15,161 27	3,838 73
Lamp Department				790,000 00	790,000 00	66,199 05	579,839 79	210,160 21
Law Department				45,500 00	45,500 00	3,705 06	33,887 14	11,612 86
Library Department		100 00		305,500 00	305,600 00	23,958 78	217,095 74	88,504 26
Market Department				9,500 00	9,500 00	912 23	7,321 30	2,178 70
Carried forward	$84,998 58	$8,925 98		$8,725,621 00	$8,819,545 56	$382,755 18	$4,590,240 21	$4,229,305 35

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	October Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$8,925 98		$8,725,621 00	$8,819,545 56	$382,755 18	$4,590,240 21	$4,229,305 35
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	2,795 01	30,412 35	19,587 65
Public Celebrations		269 77		34,325 41	34,595 18	1,200 00	34,595 18	
Music Department				15,000 00	15,000 00	921 43	13,929 84	1,070 16
Overseeing of the Poor Dept.,				125,000 00	125,000 00	9,133 67	103,305 07	21,694 93
Park Department		997 44		200,000 00	200,997 44	17,863 07	136,696 40	64,301 04
Police Department		3,865 68		1,880,000 00	1,883,865 68	144,494 06	1,265,866 22	617,999 46
Printing Department	13,909 40	111,004 92		25,000 00	149,914 32	12,501 13	146,447 71	3,466 61
Public Buildings Department,				240,000 00	240,000 00	19,308 12	157,938 38	82,061 62
Public Grounds Department				100,000 00	100,000 00	8,303 44	85,361 43	14,638 57
Registry Department				42,000 00	42,000 00	2,367 56	26,754 47	15,245 53
Reserve Fund		1,672 44		297,359 59	299,032 03	1,795 59	55,585 27	243,446 76
School Committee				3,240,081 00	3,240,081 00	264,666 69	2,384,112 50	855,968 50
Schoolhouse Department				357,133 00	357,133 00	57,744 78	253,328 97	103,804 03
Sinking-Funds Department				2,700 00	2,700 00	184 00	1,652 50	1,047 50
Soldiers' Relief Department				244,600 00	244,600 00	19,958 91	184,081 42	60,518 58
Statistics Department				13,475 00	13,475 00	647 04	6,100 93	7,374 07
Street Department:								
Central Office				20,000 00	20,000 00	1,795 12	15,713 49	4,286 51
Bridge Division				175,000 00	175,000 00	11,986 80	117,612 20	57,387 80
Cambridge Bridges Division				17,000 00	17,000 00	1,322 13	11,969 59	5,030 41
Ferry Division				220,000 00	220,000 00	15,822 94	178,191 59	41,808 41
Paving Division		973 73		850,000 00	850,973 73	85,719 51	641,117 09	209,856 64
Sanitary Division		3,875 00		640,000 00	643,875 00	42,314 86	446,002 98	197,872 02
Sewer Division		227 56		275,000 00	275,227 56	22,349 22	229,817 33	45,410 23
Carried forward	$98,907 98	$131,812 52		$17,789,295 00	$18,020,015 50	$1,127,950 26	$11,116,833 12	$6,903,182 38

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	October Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$98,907 98	$131,812 52	.....	$17,789,295 00	$18,020,015 50	$1,127,950 26	$11,116,833 12	$6,903,182 38
Street Cleaning Division	.....	.....	.....	375,000 00	375,000 00	31,787 87	269,001 51	105,998 49
Watering Division	.....	.....	.....	165,000 00	165,000 00	24,111 35	113,683 15	51,316 85
Street Laying-Out Dept.	.....	.....	.....	35,000 00	35,000 00	2,761 25	27,503 41	7,496 59
Treasury Department	.....	.....	.....	50,500 00	50,500 00	4,133 64	36,688 08	13,811 92
Weights and Measures Dept.	.....	.....	.....	24,800 00	24,800 00	1,867 55	15,897 68	8,902 32
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,291 23	37,868 72	22,131 28
County of Suffolk:								
County of Suffolk	.....	.....	.....	800,000 00	800,000 00	63,443 87	606,521 63	193,478 37
County Debt	.....	.....	.....	61,653 00	61,653 00	17,000 00	17,000 00	44,653 00
County Interest	90 00	.....	.....	125,170 00	125,260 00	.....	62,565 00	62,695 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	179,510 00	179,510 00	15,135 21	131,605 48	47,904 52
Office Expenses	.....	.....	.....	21,135 00	21,135 00	1,557 30	14,339 84	6,795 16
	$98,997 98	$131,812 52	.....	$19,687,063 00	$19,917,873 50	$1,294,039 53	$12,449,507 62	$7,468,365 88

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	October Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street			$100,000 00		$100,000 00	$5,827 54	$16,758 86	$83,241 14	
Bath-house, Dewey beach, Charlestown			4,000 00		4,000 00		3,667 75	332 25	
Bath-house, K-street (women's), addition to			2,000 00		2,000 00	213 50	1,999 75	25	
Bath-house, North End	$3,200 00		50,000 00		53,200 00			53,200 00	
Bathing Establishment, Ward 15	848 08				848 08			848 08	$20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading									10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in			10,000 00		10,000 00	645 25	6,164 52	3,835 48	
Mt. Hope Cemetery, additional land and improvements			30,000 00		30,000 00	820 00	28,867 66	1,132 34	
Mt. Hope Cemetery, Administration Building, etc.	8,083 11				8,083 11		8,083 11		
Mt. Hope Cemetery, developing land	5,728 50		5,000 00		10,728 50	460 00	4,480 62	6,247 88	
Mt. Hope Cemetery, grading and filling			2,500 00		2,500 00	42 00	1,878 56	621 44	
Charles River Basin						2,411 43	7,909 60	($7,909.60 to be provided for.)	800,000 00
City Loans, Redemption of		$1,637,000 00			1,637,000 00		1,637,000 00		
Payments to date: Redemption of City Debt Proper, $751,000 00; Redemption of Cochituate Water Debt, $886,000 00						251,000 00			
Carried forward	$17,859 69	$1,637,000 00	$203,500 00		$1,858,359 69	$261,419 72	$1,716,810 43	$149,458 86	$830,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	October Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$1,637,000 00	$203,500 00		$1,858,359 69	$261,419 72	$1,716,810 43	$149,458 86	$830,000 00
Damages by Dogs, etc.		1,896 85			1,896 85		1,896 85		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15		204 00	897 15	
John Foster Trust Fund	20,403 14	223 15			20,626 29		18,000 00	2,626 29	
Franklin Trades School Fund	393,594 66	6,516 44			400,111 10			400,111 10	
George B. Hyde Bequest	2,075 95	40 00			2,115 95			2,115 95	
Health Department:									
Gallop's Island, new wharf and coal pocket			10,000 00		10,000 00	1,388 00	1,508 00	8,492 00	
Hospital for Consumptives									150,000 00
Highways, making of	182,570 40	98,003 23	500,000 00		780,573 63		709,706 64	70,866 99	340,000 00
Payments to date:									
St. Com'ers....$31,371.50						3,684 56			
St. Constr'tion.123,131.89						56,998 61			
Sewer Const'n..46,912.99						1,803 52			
Land Damages.151,479.03						16,553 00			
Interest.....154,791.23						120 00			
Sinking Fund Requirements,202,020.00									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83		6,067 09	126,039 74	
Payments to date:									
St. Constr'tion.....$50.89						50 89			
Land Damages...6,016.20									
Dorchester	92,455 30				92,455 30		63,974 67	28,480 63	
Payments to date:									
St. Constr'tion.$45,201.92						8,024 91			
Land Damages..18,772.75						1,795 70			
Carried forward	$842,167 12	$1,743,679 67	$713,500 00		$3,299,346 79	$351,838 91	$2,518,167 68	$789,088 71	$1,320,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	October Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$1,743,679 67	$713,500 00		$3,299,346 79	$351,838 91	$2,518,167 68	$789,088 71	$1,320,000 00
East Boston	155,226 18				155,226 18		146,401 62	8,824 56	
Payments to date:									
St. Const'tion . $44,506.86						17,295 37			
Land Damages, 101,894.76						4,133 02			
Roxbury and West Roxbury	123,781 37				123,781 37		121,602 47	2,178 90	
Payments to date:									
Street Const'n. $62,404.13						22,447 50			
Land Damages. 59,198.34						738 63			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05				109,962 05		109,962 05		
Payments to date:									
Street Const'n. $26,831.51									
Sewer Const'n ... 83,130.54									
Construction of Highways already laid out	330,834 52	1,525 07			332,359 59		160,248 55	172,111 04	
Payments to date:									
Street Const'n .. $4,583.14									
Sewer Const'n. 155,665.41						28,910 60			
Charlestown street (Chap. 346, Acts 1897)	2,089 84				2,089 84			2,089 84	
Hospital Department:									
Brick wall, grading, etc.	1,384 58				1,384 58	33 85	847 85	536 73	
Furnishing three new buildings			35,500 00		35,500 00	5,936 63	17,705 18	17,794 82	
Hospital Buildings, improvements	22,353 02				22,353 02	120 00	5,055 24	17,297 78	
Morris Louis Fund	250 00				250 00		250 00		
New ward for isolated patients	45,451 74		7,000 00		52,451 74	8,900 90	49,061 93	3,389 81	
Carried forward	$1,633,500 42	$1,745,204 74	$756,000 00		$4,134,705 16	$440,355 41	$3,129,302 57	$1,013,312 19	$1,320,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	October Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$1,745,204 74	$756,000 00		$4,134,705 16	$440,355 41	$3,129,302 57	$1,013,312 19	$1,320,000 00
Surgical Out-Patient Dept. building	37,097 12		4,200 00		41,297 12		35,733 84	5,563 28	
Children's Institutions Department:									
Parental School, land and buildings	57,240 28				57,240 28		56,249 72	990 56	
Conduits for electric wires, new buildings	700 00				700 00		236 85	463 15	
Electric plant			15,000 00		15,000 00		10,981 03	4,018 97	
Furnishing three new cottages			10,000 00		10,000 00	291 57	5,823 29	4,176 71	
New boiler	1,600 00				1,600 00	459 00	1,504 60	95 40	
Rainsford Island, permanent improvements	7,548 33				7,548 33		6,108 61	1,439 72	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		232,500 00		255,375 44	9,465 92	102,782 75	152,592 69	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76		10,000 00		10,969 76	990 00	9,363 23	1,606 53	
Coal-sheds, Long Island	4,000 00				4,000 00	969 00	2,637 27	1,362 73	
Extension of electric plant, Long Island			3,000 00		3,000 00	1,759 01	2,125 34	874 66	
Ice-house, Long Island			2,000 00		2,000 00			2,000 00	
Mortuary and receiving-room, Long Island			10,000 00		10,000 00			10,000 00	
Carried forward	$1,767,040 84	$1,745,204 74	$1,042,700 00		$4,554,945 58	$454,289 91	$3,362,849 10	$1,200,006 08	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	October Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 84	$1,745,204 74	$1,042,700 00		$4,554,945 58	$454,289 91	$3,362,849 10	$1,200,006 08	$1,344,000 00
New wing, hospital, Long Island	203 33				203 33		203 33		
Nurses' Home, Long Island,	1,770 91				1,770 91		208 64	1,562 27	
Tie-up for cattle			4,500 00		4,500 00			4,500 00	
Ellen C. Johnson bequest	6,610 00				6,610 00		6,161 24	448 76	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44		8,000 00	63,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81		2,472 00	2,349 81	
Library Department, Trust Funds Income	1,847 25	5,942 50			7,789 75	548 39	6,450 17	1,339 58	
Park Department:									
Public Parks	16,038 82		100,000 00		116,038 82		77,326 92	38,711 90	
Payments to date: Land $715 40; Construction 76,611 52						13,656 43			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus			4,000 00		4,000 00	639 19	922 60	3,077 40	
Castle Island, sanitary			3,000 00		3,000 00			3,000 00	
Charlestown Playground, gymnastic apparatus, shelter and sanitary			7,500 00		7,500 00		29 26	7,470 74	
Chestnut Hill Park	88,761 16				88,761 16		965 00	87,796 16	
Carried forward	$1,988,374 31	$1,751,147 24	$1,161,700 00		$4,901,221 55	$469,133 92	$3,465,588 26	$1,443,542 89	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	October Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$1,751,147 24	$1,161,700 00		$4,901,221 55	$469,133 92	$3,465,588 26	$1,443,542 89	$1,344,000 00
Columbus-avenue Playground, sanitary			10,000 00		10,000 00		785 75	9,214 25	
Dorchester Park, open-air gymnasium			2,000 00		2,000 00			2,000 00	
Gymnasium, First-street Playground	9,086 99		6,000 00		15,086 99	121 80	12,684 39	2,402 60	
Mystic Playground, gymnastic apparatus			2,500 00		2,500 00	113 19	1,313 48	1,186 52	
Neponset Playground, sanitary and shelter			5,000 00		5,000 00	87 00	3,432 56	1,567 44	
Parks, Brighton	1,045 30				1,045 30			1,045 30	
Playgrounds	2,547 30				2,547 30		33 00	2,514 30	
Playground, Ward 2	2,997 68				2,997 68	260 18	2,409 95	587 73	
Playground, Wards 7 and 9,									300,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	70,987 71		100,000 00		170,987 71	1,934 56	22,463 38	148,524 33	
Wood Island Park, sanitary and shelter			10,000 00		10,000 00	1,740 16	2,045 35	7,954 65	
Phillips Street Fund, Income,	5,199 80	600 00			5,799 80			5,799 80	
Police Department:									
Police Charitable Fund, Income	1,325 60	4,174 00			5,499 60	710 00	6,390 00	($890.40 to be provided for.)	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45				8,296 45		8,106 00	190 45	
Curtis Hall, reconstruction			6,000 00		6,000 00		6,000 00		
Faneuil Hall Market, new roof			4,000 00		4,000 00		3,292 85	707 15	
Faneuil Hall Market, sanitary station and installation of electric lights			10,000 00		10,000 00		10,000 00		
Carried forward	$2,114,861 14	$1,755,921 24	$1,317,200 00		$5,187,982 38	$474,100 81	$3,544,544 97	$1,652,237 41	$1,674,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	October Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$1,755,921 24	$1,317,200 00	.....	$5,187,982 38	$474,100 81	$3,544,544 97	$1,652,237 41	$1,674,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Municipal Building and site, Upham's Corner	30,841 53	.....	30,000 00	.....	60,841 53	395 00	26,058 28	34,783 25	
Municipal Building, Ward 23	3,857 19	.....	.....	.....	3,857 19	.....	.....	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	35,000 00	.....	35,000 00	.....	212 63	34,787 37	
Tower and bell on building corner of Bunker Hill and Lexington streets	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Trees, Common and Public Garden	.....	.....	.....	$10,000 00	10,000 00	122 33	10,000 00		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	1,000 00	.....	.....	2,003 30	525 24	1,734 84	268 46	
Rapid Transit:									
Rapid Transit	72,294 45	100,767 70	1,300,000 00	.....	1,473,062 15	77,036 79	873,940 88	599,121 27	133,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	.....	261 54	5,213 11	
Boston Tunnel and Subway	.....	.....	.....	.....	.....	731 69	2,833 85	($2,833.85 to be provided for.)	
Charlestown Bridge	.....	.....	.....	.....	.....	.....	5,066 61	($5,066.61 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	90 00	.....	.....	783 39	.....	330 98	452 41	
Gibson School Fund, Income	4,574 04	1,327 50	.....	.....	5,901 54	.....	2,508 54	3,393 00	
Horace Mann School Fund, Income	187 00	45 25	.....	.....	232 25	.....	24 98	207 27	
School-houses	12,468 61	139 75	.....	.....	12,608 36	.....	9,192 82	3,415 54	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Carried forward	$2,246,915 04	$1,859,291 44	$2,698,200 00	$10,000 00	$6,814,406 48	$552,911 86	$4,486,710 92	$2,344,396 02	$1,807,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	October Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$1,859,291 44	$2,698,200 00	$10,000 00	$6,814,406 48	$552,911 86	$4,486,710 92	$2,344,396 02	$1,807,000 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00			1,709,055 05	227,217 35	804,901 40	904,153 65	1,500,000 00
Sewerage Charges, Repayment of	1,294 73				1,294 73	28 17	439 77	854 96	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13	18 95	332 47	12,935 66	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren,	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings						12,250 00	30,627 55	($30,627.55 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	42,003 05	99,132 34	80,243 78	100,000 00
Cambridge Bridge	93,796 06		200,000 00		293,796 06	7,721 37	120,292 94	173,503 12	
Congress-street Bridge, repairs	2,081 14				2,081 14	85 75	636 42	1,444 72	
Construction of piers, Bridge Division	8,542 01				8,542 01	291 20	1,034 31	7,507 70	
Cottage-street Bridge, improvement of	1,584 57				1,584 57		1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42		904 45	956 97	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street						63 69	2,042 69	($2,042.69 to be provided for.)	5,000 00
Carried forward	$4,322,807 27	$1,860,541 44	$2,898,200 00	$10,000 00	$9,091,548 71	$842,591 39	$5,548,639 83	$3,592,279 58	$3,837,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	October Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,322,807 27	$1,860,541 44	$2,898,200 00	$10,000 00	$9,091,548 71	$842,591 39	$5,548,639 83	$3,592,279 58	$3,837,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street									5,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,									5,000 00
Malden Bridge	32,471 72				32,471 72		157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.									40,000 00
Ferry Improvements	41,349 01				41,349 01	3,134 85	22,235 28	19,113 73	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown			3,000 00		3,000 00	700 00	700 00	2,300 00	
Yard for Street Cleaning Division, West End			5,000 00		5,000 00			5,000 00	
Street Improvements	71,390 21	5,968 15		500,000 00	577,358 36	33,655 82	577,358 36		
Freeport street, retaining wall			5,000 00		5,000 00			5,000 00	
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Separate systems of Drainage						21,749 64	30,788 37	($30,788.37 to be provided for.)	600,000 00
Sewerage Works	7,320 31		1,000,000 00		1,007,320 31	293,931 99	853,918 49	153,401 82	
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	5,528 76	53,193 83	100,289 19	
Carried forward	$4,681,390 62	$1,866,509 59	$3,911,200 00	$510,000 00	$10,969,100 21	$1,201,292 45	$7,086,992 13	$3,962,267 15	$4,524,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	October Draft.	Expenditures, for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$1,866,509 59	$3,911,200 00	$510,000 00	$10,969,100 21	$1,201,292 45	$7,086,992 13	$3,962,267 15	$4,524,800 00
Brandon street and Belgrade avenue	.....	.....	.....	.....	.....	30 93	30 93	($30.93 to be provided for.)	100,000 00
Carleton street (Chap. 139, Acts 1900)	27,951 41	.....	.....	.....	27,951 41	2,811 82	4,536 49	23,414 92	
Dorchester street	.....	.....	.....	.....	.....	125,097 62	199,106 87	($199,106.87 to be provided for.)	375,000 00
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Hyde Park avenue	.....	.....	.....	.....	.....	6,595 98	6,595 98	($6,595.98 to be provided for.)	225,000 00
Northern avenue and Sleeper street									
Rutherford avenue, widening	147,533 02	.....	.....	.....	147,533 02	.....	4,875 40	142,657 62	
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department:									
Current expenses[1]	61,769 12	1,690,134 67	.....	.....	1,751,903 79	68,609 88	787,563 46	964,340 33	
Extension of mains, etc	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	150,000 00	.....	259,817 00	17,130 47	124,252 63	135,564 37	
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	32,116 86	.....	.....	80,627 49	5,363 93	42,697 86	37,929 63	
Wharf, Deer Island, reconstruction of	.....	.....	7,000 00	.....	7,000,00	.....	6,998 06	1 94	
Jail, new brick wall	3,475 00	.....	.....	.....	3,475 00	.....	2,425 00	1,050 00	
Women's Prison, Jail	26,946 79	.....	.....	.....	26,946 79	.....	25,423 40	1,523 39	
	$5,034,681 60	$3,668,761 12	$4,068,200 00	$510,000 00	$13,281,642 72	$1,426,933 08	$8,291,498 21	$5,276,037 36	$5,524,800 00
	Less to be provided for							285,892 85	
								$4,990,144 51	

[1] See page 17.

RECAPITULATION.

	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	October Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	$131,812 52	.....	$19,687,063 00	$19,917,873 50	$1,294,039 53	$12,449,507 62	$7,468,365 88	
Loan, Revenue, and Special Appropriations	5,034,681 60	3,668,761 12	$4,068 200 00	510,000 00	13,281,642 72	1,426,933 08	8,291,498 21	5,276,037 36	$5,524,800 00
	$5,133,679 58	$3,800,573 64	$4,068,200 00	$20,197,063 00	$33,199,516 22	$2,720,972 61	$20,741,005 83	$12,744,403 24	$5,524,800 00
	Less to be provided for							285,892 85	
								$12,458,510 39	

WATER DEPARTMENT.

	Appropriations for 1903–1904.	October Draft.	Expenditures for 1903–1904.	Balances Unexpended.
Current Expenses.....	$830,000 00	$68,029 92	$568,377 77	$261,622 23
Interest.....	406,290 00	540 00	217,780 50	188,509 50
	$1,236,290 00	$68,569 92	$786,158 27	$450,131 73
Refunded rates.....	.....	39 96	1,405 19	
		$68,609 88	$787,563 46	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			5,840,100 00
			$88,954,106 00
Deduct funded debt paid in 1903			1,654,000 00
Gross debt, September 30, 1903			$87,300,106 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		1,319,378 26	
		$30,166,475 03	
Payments during 1903		1,640,068 89	
		$28,526,406 14	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$805,599 90		
Blue Hill and other avenues assessments	600,411 85		
		1,406,011 75	
Total redemption means September 30, 1903			29,932,417 89
Net debt, September 30, 1903			$57,367,688 11
Gross debt, September 30, 1903			$87,300,106 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$4,186,100 00
Net debt, September 30, 1903			$57,367,688 11
Net debt, December 31, 1902			52,823,884 36
Increase			$4,543,803 75
City debt			$75,220,106 00
County debt			3,465,000 00
Cochituate water debt			8,615,000 00
			$87,300,106 00

CITY AND COUNTY DEBT.

September 30, 1903.

Total Debt, City and County,			$87,300,106 00
Less Special Loans (Outside of limit) . .	$38,330,400 00		
Cochituate Water Debt,	8,615,000 00		
County Debt (Outside of limit)	2,904,000 00		
			49,849,400 00
			$37,450,706 00
Sinking Funds		$28,526,406 14	
Less Cochituate Water Sinking Fund	$8,163,714 33		
Special Loans Sinking Funds	7,891,749 82		
County Court-house Sinking Fund . .	758,439 71		
		16,813,903 86	
			11,712,502 28
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$25,738,203 72

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, September 30, 1903, estimated	$3,827,440 33
Less loans authorized, but not issued, inside of limit .	2,651,800 00
	$1,175,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

September 30, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)	.....	*
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)	.....	†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)	.....	‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)	.....	§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $150,000.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
June 27, 1902	Boston Tunnel and Subway (Chap. 534, Acts 1902)	.....	¶
October 30, 1902	Various Municipal purposes, October 30, 1902, $117,800.		
	BATH DEPARTMENT.		
	Bathing establishment, Ward 15, additional	20,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester	40,000 00	
	Carried forward	$799,000 00	

* No limit to amount. Borrowed to date $700,000.
† No limit to amount. Borrowed to date $950,000.
‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
§ No limit to amount. Borrowed to date $275,000.
¶ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$799,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Sarsfield street	5,000 00	
	Foot-bridge over N. Y., N. H. & H. R.R. at Northampton street	5,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $305,000.		
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	300,000 00	
	STREET DEPARTMENT.		
	Foot-bridge, Gainsboro' street, over N. Y., N. H. & H. R.R.	5,000 00	
March 31, 1903	Rapid Transit (Chap. 190, Acts 1903)		$133,000 00
April 18, 1903	Land and buildings for schools	1,500,000 00	
May 25, 1903	Northern avenue and Sleeper street (Chap. 381, Acts 1903)		*
June 2, 1903. Chap. 370, Acts 1903.	Hyde Park avenue		225,000 00
	Brandon street and Belgrade avenue		100,000 00
	Dorchester street		375,000 00
June 24, 1903	Charles River Basin (Chap. 465, Acts 1903)		800,000 00
July 11, 1903	Separate Systems of Drainage (Chap. 388, Acts 1903)		600,000 00
July 31, 1903	Extension of Mains, etc		300,000 00
July 31, 1903	Highways, making of		340,000 00
		$2,651,800 00	$2,873,000 00
	Inside Debt Limit $2,651,800 00		
	Outside Debt Limit 2,873,000 00		
	$5,524,800 00		

* No limit to amount.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

Boston - City Auditor
Nov 19 1903
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[DOCUMENT 121 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, November 2, 1903.

HON. PATRICK A. COLLINS,
Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, November 2, 1903 — including the November draft — being ten months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn November 2, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow October 31, 1903.

The November draft comprises special payments and weekly pay-rolls during the month of October, and pay-rolls and bills payable November 2, 1903.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	November Draft.	Expenditures for 1903-1904.	Balances Unexpended.
Art Department	.....	.....	.....	$100 00	$100 00	.....	$8 00	$92 00
Assessing Department	.....	.....	.....	200,000 00	200,000 00	$10,021 62	145,164 66	54,835 34
Auditing Department	.....	.....	.....	45,500 00	45,500 00	3,785 31	35,868 90	9,631 10
Bath Department	.....	$5,538 74	.....	150,000 00	155,538 74	11,431 49	129,489 40	26,049 34
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,792 00	17,917 00	3,583 00
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	30 26	3,076 22	1,923 78
Building Department:								
Department Expenses	.....	.....	.....	102,000 00	102,000 00	8,128 13	83,137 14	18,862 86
Board of Appeal	.....	.....	.....	3,000 00	3,000 00	.....	2,755 10	244 90
Cemetery Department	.....	2,826 16	.....	63,000 00	65,826 16	5,963 82	52,963 28	12,862 88
City Clerk Department	.....	.....	.....	53,000 00	53,000 00	4,171 20	45,352 61	7,647 39
City Council:								
City Council Proceedings	.....	.....	.....	21,300 00	21,300 00	2,194 41	18,975 48	2,324 52
Incidental Expenses	.....	.....	.....	8,000 00	8,000 00	555 25	6,139 46	1,860 54
City Debt Requirements:								
City Debt	.....	.....	.....	1,445,847 00	1,445,847 00	1,387,987 00	1,387,987 00	57,860 00
Interest	$84,998 58	.....	.....	2,333,624 00	2,418,622 58	377,478 76	1,441,537 80	977,084 78
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,866 65	27,967 37	7,032 63
Clerk of Committees Department	.....	.....	.....	17,000 00	17,000 00	1,412 25	14,061 76	2,938 24
Collecting Department	.....	.....	.....	130,950 00	130,950 00	11,297 61	98,926 40	32,023 60
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	18,540 00	3,960 00
Contingent Expenses	.....	.....	.....	2,000 00	2,000 00	2 75	1,997 26	2 74
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	479 19	4,545 35	954 65
Carried forward	$84,998 58	$8,364 90	.....	$4,664,821 00	$4,758,184 48	$1,831,447 70	$3,536,410 19	$1,221,774 29

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued*.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	November Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$8,364 90	.....	$4,664,821 00	$4,758,184 48	$1,831,447 70	$3,536,410 19	$1,221,774 29
Election Department	.....	.....	.....	135,000 00	135,000 00	13,981 68	85,031 34	49,968 66
Engineering Department	.....	.....	.....	80,000 00	80,000 00	8,338 15	63,084 20	16,915 80
Fire Department	.....	1,012 85	.....	1,304,800 00	1,305,812 85	118,625 30	989,658 76	316,154 09
Health Department	.....	.....	.....	202,000 00	202,000 00	11,992 68	148,763 65	53,236 35
Hospital Department	.....	1,735 75	.....	475,000 00	476,735 75	40,443 83	385,441 90	91,293 85
Children's Institutions Department:								
Placing-out and Office Division	.....	.....	.....	90,000 00	90,000 00	6,809 21	71,816 49	18,183 51
Marcella-street Home	.....	.....	.....	1,000 00	1,000 00	.....	398 35	601 65
Parental School	.....	.....	.....	50,000 00	50,000 00	3,364 39	48,032 84	1,967 16
House of Reformation	.....	.....	.....	40,000 00	40,000 00	2,375 23	38,323 20	1,676 80
Insane Hospital Department:								
Boston Insane Hospital	.....	.....	.....	130,000 00	130,000 00	9,714 37	110,473 12	19,526 88
Insane in State Institutions,	.....	.....	.....	200,000 00	200,000 00	43,270 09	199,186 23	813 77
Institutions Registration Department	.....	.....	.....	23,500 00	23,500 00	2,155 79	17,567 82	5,932 18
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island	.....	.....	.....	128,500 00	128,500 00	9,523 21	121,138 18	7,361 82
Almshouse, Charlestown	.....	.....	.....	17,000 00	17,000 00	865 84	14,675 66	2,324 34
Pauper expenses	.....	.....	.....	3,000 00	3,000 00	19 03	854 58	2,145 42
Office expenses	.....	.....	.....	4,000 00	4,000 00	322 53	3,180 95	819 05
Steamer "John Howard"	.....	.....	.....	7,500 00	7,500 00	430 12	6,576 66	923 34
Steamer "J. Putnam Bradlee"	.....	.....	.....	19,000 00	19,000 00	1,318 72	16,479 99	2,520 01
Lamp Department	.....	.....	.....	790,000 00	790,000 00	64,280 53	644,120 32	145,879 68
Law Department	.....	.....	.....	45,500 00	45,500 00	3,791 71	37,678 85	7,821 15
Library Department	.....	100 00	.....	305,500 00	305,600 00	23,892 51	240,988 25	64,611 75
Market Department	.....	.....	.....	9,500 00	9,500 00	898 59	8,219 89	1,280 11
Carried forward	$84,998 58	$11,213 50	.....	$8,725,621 00	$8,821,833 08	$2,197,861 21	$6,788,101 42	$2,033,731 66

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	November Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$11,213 50	.....	$8,725,621 00	$8,821,833 08	$2,197,861 21	$6,788,101 42	$2,033,731 66
Mayor:								
Office Expenses, etc.	.....	.....	.....	50,000 00	50,000 00	2,567 43	32,979 78	17,020 22
Public Celebrations	.....	269 77	.....	34,325 41	34,595 18	.....	34,595 18	
Music Department	.....	.....	.....	15,000 00	15,000 00	208 73	14,138 57	861 43
Overseeing of the Poor Dept.,	.....	.....	.....	125,000 00	125,000 00	9,878 17	113,183 24	11,816 76
Park Department	.....	1,319 18	.....	200,000 00	201,319 18	21,990 12	158,686 52	42,632 66
Police Department	.....	3,865 68	.....	1,880,000 00	1,883,865 68	173,669 30	1,439,535 52	444,330 16
Printing Department	13,909 40	124,830 87	.....	25,000 00	163,740 27	17,142 66	163,590 37	149 90
Public Buildings Department,	.....	.....	.....	240,000 00	240,000 00	22,102 78	180,041 16	59,958 84
Public Grounds Department	.....	.....	.....	100,000 00	100,000 00	8,319 86	93,681 29	6,318 71
Registry Department	.....	.....	.....	42,000 00	42,000 00	5,829 32	32,583 79	9,416 21
Reserve Fund	.....	1,672 44	.....	297,359 59	299,032 03	6,115 95	61,701 22	237,330 81
School Committee	.....	.....	.....	3,240,081 00	3,240,081 00	257,740 37	2,641,852 87	598,228 13
Schoolhouse Department	.....	.....	.....	357,133 00	357,133 00	45,277 75	298,606 72	58,526 28
Sinking-Funds Department	.....	.....	.....	2,700 00	2,700 00	183 00	1,835 50	864 50
Soldiers' Relief Department	.....	.....	.....	244,600 00	244,600 00	21,941 00	206,022 42	38,577 58
Statistics Department	.....	.....	.....	13,475 00	13,475 00	1,086 38	7,187 31	6,287 69
Street Department:								
Central Office	.....	.....	.....	20,000 00	20,000 00	1,848 42	17,561 91	2,438 09
Bridge Division	.....	688 29	.....	175,000 00	175,688 29	15,223 44	132,835 64	42,852 65
Cambridge Bridges Division	.....	.....	.....	17,000 00	17,000 00	1,251 77	13,221 36	3,778 64
Ferry Division	.....	.....	.....	220,000 00	220,000 00	25,514 20	203,705 79	16,294 21
Paving Division	.....	1,167 34	.....	850,000 00	851,167 34	110,319 09	751,436 18	99,731 16
Sanitary Division	.....	3,875 00	.....	640,000 00	643,875 00	53,113 36	499,116 34	144,758 66
Sewer Division	.....	227 56	.....	275,000 00	275,227 56	12,120 46	241,937 79	33,289 77
Carried forward	$98,907 98	$149,129 63	.....	$17,789,295 00	$18,037,332 61	$3,011,304 77	$14,128,137 89	$3,909,194 72

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	November Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward.....	$98,907 98	$149,129 63	.....	$17,789,295 00	$18,037,332 61	$3,011,304 77	$14,128,137 89	$3,909,194 72
Street Cleaning Division....	.....	.....	.....	375,000 00	375,000 00	35,655 38	304,656 89	70,343 11
Watering Division.....	.....	.....	.....	165,000 00	165,000 00	27,982 89	141,666 04	23,333 96
Street Laying-Out Dept.....	.....	.....	.....	35,000 00	35,000 00	2,753 00	30,256 41	4,743 59
Treasury Department.....	.....	.....	.....	50,500 00	50,500 00	3,766 57	40,454 65	10,045 35
Weights and Measures Dept..	.....	.....	.....	24,800 00	24,800 00	2,273 00	18,170 68	6,629 32
Wire Department.....	.....	.....	.....	60,000 00	60,000 00	5,374 40	43,243 12	16,756 88
County of Suffolk:								
County of Suffolk.....	.....	.....	.....	800,000 00	800,000 00	83,452 67	689,974 30	110,025 70
County Debt.....	.....	.....	.....	61,653 00	61,653 00	44,653 00	61,653 00	.....
County Interest.....	90 00	.....	.....	125,170 00	125,260 00	51,860 00	114,425 00	10,835 00
Penal Institutions Dept.:								
House of Correction, Deer Island.....	.....	.....	.....	179,510 00	179,510 00	15,729 55	147,335 03	32,174 97
Office Expenses.....	.....	.....	.....	21,135 00	21,135 00	1,699 17	16,039 01	5,095 99
	$98,997 98	$149,129 63	.....	$19,687,063 00	$19,935,190 61	$3,286,504 40	$15,736,012 02	$4,199,178 59

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	November Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	$100,000 00	.....	$100,000 00	$3,659 25	$20,418 11	$79,581 89	
Bath-house, Dewey beach, Charlestown	.....	.....	4,000 00	.....	4,000 00	.....	3,667 75	332 25	
Bath-house, K-street (women's), addition to	.....	.....	2,000 00	.....	2,000 00	.....	1,999 75	25	
Bath-house, North End	$3,200 00	.....	50,000 00	.....	53,200 00	.....	.....	53,200 00	
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	$20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	10,000 00	.....	10,000 00	598 00	6,762 52	3,237 48	
Mt. Hope Cemetery, additional land and improvements	.....	.....	30,000 00	.....	30,000 00	300 00	29,167 66	832 34	
Mt. Hope Cemetery, Administration Building, etc	8,083 11	.....	.....	.....	8,083 11	.....	8,083 11		
Mt. Hope Cemetery, developing land	5,728 50	.....	5,000 00	.....	10,728 50	1,250 00	5,730 62	4,997 88	
Mt. Hope Cemetery, grading and filling	.....	.....	2,500 00	.....	2,500 00	356 00	2,234 56	265 44	
Charles River Basin	.....	.....	.....	.....	.....	19,745 53	27,655 13	($27,655.13 to be provided for.)	800,000 00
City Loans, Redemption of	.....	$1,637,000 00	.....	.....	1,637,000 00	.....	1,637,000 00		
Payments to date: Redemption of City Debt Proper, $751,000 00; Redemption of Cochituate Water Debt, $886,000 00									
Carried forward	$17,859 69	$1,637,000 00	$203,500 00	.....	$1,858,359 69	$25,908 78	$1,742,719 21	$143,295 61	$830,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	November Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$1,637,000 00	$203,500 00		$1,858,359 69	$25,908 78	$1,742,719 21	$143,295 61	$830,000 00
Damages by Dogs, etc.		2,480 00			2,480 00	583 15	2,480 00		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15		204 00	897 15	
John Foster Trust Fund	20,403 14	227 42			20,630 56		18,000 00	2,630 56	
Franklin Trades School Fund,	393,594 66	7,365 98			400,960 64			400,960 64	
George B. Hyde Bequest	2,075 95	40 00			2,115 95			2,115 95	
Health Department:									
Gallop's Island, new wharf and coal pocket			10,000 00		10,000 00	116 00	1,624 00	8,376 00	
Hospital for Consumptives									150,000 00
Highways, making of	182,570 40	113,497 79	500,000 00		796,068 19		798,297 79	($2,229.60 to be provided for.)	340,000 00
Payments to date:									
St. Com'ers....$35,660.76						4,289 26			
St. Constr'tion.179,547.47						56,415 58			
Sewer Const'n..47,652.80						739 81			
Land Damages.160,468.26						8,989 23			
Interest.....172,948.50						18,157 27			
Sinking Fund Requirements,202,020.00									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83		6,067 09	126,039 74	
Payments to date:									
St. Constr'tion.....$50.89									
Land Damages...6,016.20									
Dorchester	92,455 30				92,455 30		75,330 40	17,124 90	
Payments to date:									
St. Constr'tion.$55,686.55						10,484 63			
Land Damages..19,643.85						871 10			
Carried forward	$842,167 12	$1,760,611 19	$713,500 00		$3,316,278 31	$126,554 81	$2,644,722 49	$701,440 55	$1,320,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	November Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$1,760,611 19	$713,500 00		$3,316,278 31	$126,554 81	$2,644,722 49	$701,440 55	$1,320,000 00
East Boston	155,226 18				155,226 18		155,226 18		
Payments to date:									
St. Const'tion . $51,502.39						6,995 53			
Land Damages, 103,723.79						1,829 03			
Roxbury and West Roxbury	123,781 37				123,781 37		121,602 47	2,178 90	
Payments to date:									
Street Const'n. $62,404.13									
Land Damages. 59,198.34									
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05				109,962 05		109,962 05		
Payments to date:									
Street Const'n. $26,831.51									
Sewer Const'n. . . 83,130.54									
Construction of Highways already laid out	330,834 52	1,525 07			332,359 59		191,803 50	140,556 09	
Payments to date:									
Street Const'n. . $4,583.14									
Sewer Const'n. 187,220.36						31,554 95			
Charlestown street (Chap. 346, Acts 1897)	2,089 84				2,089 84			2,089 84	
Hospital Department:									
Brick wall, grading, etc.	1,384 58				1,384 58	18 30	866 15	518 43	
Furnishing three new buildings			35,500 00		35,500 00	2,691 06	20,396 24	15,103 76	
Hospital Buildings, improvements	22,353 02				22,353 02	90 00	5,145 24	17,207 78	
Morris Louis Fund	250 00				250 00		250 00		
New ward for isolated patients	45,451 74		7,000 00		52,451 74		49,061 93	3,389 81	
Carried forward	$1,633,500 42	$1,762,136 26	$756,000 00		$4,151,636 68	$169,733 68	$3,299,036 25	$882,485 16	$1,320,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	November Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$1,762,136 26	$756,000 00		$4,151,636 68	$169,733 68	$3,299,036 25	$882,485 16	$1,320,000 00
Surgical Out-Patient Dept. building	37,097 12		4,200 00		41,297 12	2,568 75	38,302 59	2,994 53	
Children's Institutions Department:									
Parental School, land and buildings	57,703 43		1,536 85		59,240 28		56,249 72	2,990 56	
Conduits for electric wires, new buildings	236 85				236 85		236 85		
Electric plant			15,000 00		15,000 00	727 30	11,708 33	3,291 67	
Furnishing three new cottages			8,463 15		8,463 15	118 76	5,942 05	2,521 10	
New boiler	1,600 00				1,600 00	25 00	1,529 60	70 40	
Rainsford Island, permanent improvements	7,548 33				7,548 33		6,108 61	1,439 72	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		232,500 00		255,375 44	17,656 49	120,439 24	134,936 20	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76		10,000 00		10,969 76	104 00	9,467 23	1,502 53	
Coal-sheds, Long Island	4,000 00				4,000 00	516 30	3,153 57	846 43	
Extension of electric plant, Long Island			3,000 00		3,000 00	5 00	2,130 34	869 66	
Ice-house, Long Island			2,000 00		2,000 00			2,000 00	
Mortuary and receiving-room, Long Island			10,000 00		10,000 00			10,000 00	
Carried forward	$1,767,040 84	$1,762,136 26	$1,042,700 00		$4,571,877 10	$191,455 28	$3,554,304 38	$1,047,457 45	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	November Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 84	$1,762,136 26	$1,042,700 00		$4,571,877 10	$191,455 28	$3,554,304 38	$1,047,457 45	$1,344,000 00
New wing, hospital, Long Island	203 33				203 33		203 33		
Nurses' Home, Long Island,	1,770 91				1,770 91		208 64	1,562 27	
Tie-up for cattle			4,500 00		4,500 00			4,500 00	
Ellen C. Johnson bequest	6,610 00				6,610 00		6,161 24	448 76	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44		8,000 00	63,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81		2,472 00	2,349 81	
Library Department, Trust Funds Income	1,847 25	11,418 33			13,265 58	833 37	7,283 54	5,982 04	
Park Department:									
Public Parks	16,038 82		100,000 00		116,038 82		85,237 74	30,801 08	
Payments to date: Land $715 40; Construction 84,522 34						7,910 82			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus			4,000 00		4,000 00	937 51	1,860 11	2,139 89	
Castle Island, sanitary			3,000 00		3,000 00			3,000 00	
Charlestown Playground, gymnastic apparatus, shelter and sanitary			7,500 00		7,500 00	7 00	36 26	7,463 74	
Chestnut Hill Park	88,761 16				88,761 16		965 00	87,796 16	
Carried forward	$1,988,374 31	$1,773,554 59	$1,161,700 00		$4,923,628 90	$201,143 98	$3,666,732 24	$1,286,781 39	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	November Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$1,773,554 59	$1,161,700 00	.....	$4,923,628 90	$201,143 98	$3,666,732 24	$1,286,781 39	$1,344,000 00
Columbus avenue Playground, sanitary	.....	.....	10,000 00	.....	10,000 00	10 00	795 75	9,204 25	
Dorchester Park, open-air gymnasium	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, First-street Playground	9,086 99	.....	6,000 00	.....	15,086 99	71 67	12,756 06	2,330 93	
Mystic Playground, gymnastic apparatus	.....	.....	2,500 00	.....	2,500 00	4 20	1,317 68	1,182 32	
Neponset Playground, sanitary and shelter	.....	.....	5,000 00	.....	5,000 00	166 25	3,598 81	1,401 19	
Parks, Brighton	1,045 30	.....	.....	.....	1,045 30	.....	.....	1,045 30	
Playgrounds	2,547 30	.....	.....	.....	2,547 30	.....	33 00	2,514 30	
Playground, Ward 2	2,997 68	.....	.....	.....	2,997 68	211 52	2,621 47	376 21	
Playground, Wards 7 and 9,	.....	.....	20,000 00	.....	20,000 00	180 14	180 14	19,819 86	280,000 00
Playground, Ward 22	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Speedway, Franklin Field	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Strandway, purchase of land and construction of	70,987 71	.....	100,000 00	.....	170,987 71	3,674 58	26,137 96	144,849 75	
Wood Island Park, sanitary and shelter	.....	.....	10,000 00	.....	10,000 00	753 14	2,798 49	7,201 51	
Phillips Street Fund, Income,	5,199 80	600 00	.....	.....	5,799 80	.....	.....	5,799 80	
Police Department:									
Police Charitable Fund, Income	1,325 60	7,615 75	.....	.....	8,941 35	710 00	7,100 00	1,841 35	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45	.....	.....	.....	8,296 45	.....	8,106 00	190 45	
Curtis Hall, reconstruction	.....	.....	6,000 00	.....	6,000 00	.....	6,000 00		
Faneuil Hall Market, new roof	.....	.....	4,000 00	.....	4,000 00	.....	3,292 85	707 15	
Faneuil Hall Market, sanitary station and installation of electric lights	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Carried forward	$2,114,861 14	$1,781,770 34	$1,337,200 00	.....	$5,233,831 48	$206,925 48	$3,751,470 45	$1,512,245 76	$1,654,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	November Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$1,781,770 34	$1,337,200 00	.....	$5,233,831 48	$206,925 48	$3,751,470 45	$1,512,245 76	$1,654,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Municipal Building and site, Upham's Corner	30,841 53	.....	30,000 00	.....	60,841 53	4,274 30	30,332 58	30,508 95	
Municipal Building, Ward 23	3,857 19	.....	.....	.....	3,857 19	.....	.....	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	35,000 00	.....	35,000 00	.....	212 63	34,787 37	
Tower and bell on building corner of Bunker Hill and Lexington streets	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Trees, Common and Public Garden	.....	.....	.....	$10,000 00	10,000 00	.....	10,000 00		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	1,000 00	.....	.....	2,003 30	.....	1,734 84	268 46	
Rapid Transit:									
Rapid Transit	72,294 45	155,703 90	1,300,000 00	.....	1,527,998 35	166,226 76	1,040,167 64	487,830 71	133,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	.....	261 54	5,213 11	
Boston Tunnel and Subway	.....	.....	.....	.....	.....	1,091 44	3,925 29	($3,925.29 to be provided for.)	
Charlestown Bridge	.....	.....	.....	.....	.....	.....	5,066 61	($5,066.61 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	90 00	.....	.....	783 39	.....	330 98	452 41	
Gibson School Fund, Income	4,574 04	1,643 50	.....	.....	6,217 54	483 19	2,991 73	3,225 81	
Horace Mann School Fund, Income	187 00	45 25	.....	.....	232 25	.....	24 98	207 27	
School-houses	12,468 61	139 75	.....	.....	12,608 36	.....	9,192 82	3,415 54	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Carried forward	$2,246,915 04	$1,940,392 74	$2,718,200 00	$10,000 00	$6,915,507 78	$379,001 17	$4,865,712 09	$2,088,672 32	$1,787,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	November Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$1,940,392 74	$2,718,200 00	$10,000 00	$6,915,507 78	$379,001 17	$4,865,712 09	$2,088,672 32	$1,787,000 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00			1,709,055 05	201,514 98	1,006,416 38	702,638 67	1,500,000 00
Sewerage Charges, Repayment of	1,294 73				1,294 73	48 69	488 46	806 27	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13	113 49	445 96	12,822 17	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren,	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings						790 89	31,418 44	($31,418.44 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	42,124 75	141,257 09	38,119 03	100,000 00
Cambridge Bridge	93,796 06		200,000 00		293,796 06	9,228 55	129,521 49	164,274 57	
Congress-street Bridge, repairs	2,081 14				2,081 14	391 48	1,027 90	1,053 24	
Construction of piers, Bridge Division	8,542 01				8,542 01	3,731 32	4,765 63	3,776 38	
Cottage-street Bridge, improvement of	1,584 57				1,584 57		1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42		904 45	956 97	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street			5,000 00		5,000 00	17 66	2,060 35	2,939 65	
Carried forward	$4,322,807 27	$1,941,642 74	$2,923,200 00	$10,000 00	$9,197,650 01	$636,962 98	$6,185,602 81	$3,082,342 27	$3,812,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	November Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,322,807 27	$1,941,642 74	$2,923,200 00	$10,000 00	$9,197,650 01	$636,962 98	$6,185,602 81	$3,082,342 27	$3,812,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street			5,000 00		5,000 00			5,000 00	
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,			5,000 00		5,000 00			5,000 00	
Malden Bridge	32,471 72				32,471 72		157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.			9,000 00		9,000 00			9,000 00	31,000 00
Ferry Improvements	41,349 01				41,349 01	6,030 79	28,266 07	13,082 94	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown			3,000 00		3,000 00	1,680 00	2,380 00	620 00	
Yard for Street Cleaning Division, West End			5,000 00		5,000 00			5,000 00	
Street Improvements	71,390 21	5,968 15		500,000 00	577,358 36		577,358 36		
Freeport street, retaining wall			5,000 00		5,000 00			5,000 00	
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Separate systems of Drainage						52,491 41	83,279 78	($83,279.78 to be provided for.)	600,000 00
Sewerage Works	7,320 31	1,000 00	1,000,000 00		1,008,320 31	105,345 81	773,157 72	235,162 59	
Stony Brook damages							186,106 58	($186,106.58 to be provi'd for.)	
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	7,934 48	61,128 31	92,354 71	
Carried forward	$4,681,390 62	$1,948,610 89	$3,955,200 00	$510,000 00	$11,095,201 51	$810,445 47	$7,897,437 60	$3,537,445 34	$4,480,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	November Draft.	Expenditures, for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$1,948,610 89	$3,955,200 00	$510,000 00	$11,095,201 51	$810,445 47	$7,897,437 60	$3,537,445 34	$4,480,800 00
Brandon street and Belgrade avenue						21,799 67	21,830 60	($21,830.60 to be provided for.)	100,000 00
Carleton street (Chap. 139, Acts 1900)	27,951 41				27,951 41	662 37	5,198 86	22,752 55	
Dorchester street						56,822 33	255,929 20	($255,929.20 to be provided for.)	375,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Hyde Park avenue						30,500 88	37,096 86	($37,096.86 to be provided for.)	225,000 00
Northern avenue and Sleeper street									
Rutherford avenue, widening	147,533 02				147,533 02	27,643 64	32,519 04	115,013 98	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department:									
Current expenses[1]	61,769 12	1,928,250 05			1,990,019 17	224,268 16	1,011,831 62	978,187 55	
Extension of mains, etc.									300,000 00
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	150,000 00		259,817 00	10,088 53	134,341 16	125,475 84	
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	37,401 68			85,912 31	4,707 02	47,404 88	38,507 43	
Wharf, Deer Island, reconstruction of			7,000 00		7,000,00		6,998 06	1 94	
Jail, new brick wall	3,475 00				3,475 00		2,425 00	1,050 00	
Women's Prison, Jail	26,946 79				26,946 79		25,423 40	1,523 39	
	$5,034,681 60	$3,994,262 62	$4,112,200 00	$510,000 00	$13,651,144 22	$1,186,938 07	$9,478,436 28	$4,827,246 03	$5,480,800 00
	Less to be provided for							654,538 09	
								$4,172,707 94	

[1] See page 17.

RECAPITULATION.

	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	November Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	$149,129 63	.....	$19,687,063 00	$19,935,190 61	$3,286,504 40	$15,736,012 02	$4,199,178 59	
Loan, Revenue, and Special Appropriations	5,034,681 60	3,994,262 62	$4,112,200 00	510,000 00	13,651,144 22	1,186,938 07	9,478,436 28	4,827,246 03	$5,480,800 00
	$5,133,679 58	$4,143,392 25	$4,112,200 00	$20,197,063 00	$33,586,334 83	$4,473,442 47	$25,214,448 30	$9,026,424 62	$5,480,800 00
Less to be provided for								654,538 09	
								$8,371,886 53	

WATER DEPARTMENT.

	Appropriations for 1903–1904.	November Draft.	Expenditures for 1903–1904.	Balances Unexpended.
Current Expenses.....	$830,000 00	$67,479 30	$635,857 07	$194,142 93
Interest.....	406,290 00	156,477 50	374,258 00	32,032 00
	$1,236,290 00	$223,956 80	$1,010,115 07	$226,174 93
Refunded rates.....	.....	311 36	1,716 55	
		$224,268 16	$1,011,831 62	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			5,884,100 00
			$88,998,106 00
Deduct funded debt paid in 1903			1,654,000 00
Gross debt, October 31, 1903			$87,344,106 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		1,577,453 51	
		$30,424,550 28	
Payments during 1903		1,640,068 89	
		$28,784,481 39	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$795,312 10		
Blue Hill and other avenues assessments	600,055 84		
		1,395,367 94	
Total redemption means October 31, 1903			30,179,849 33
Net debt, October 31, 1903			$57,164,256 67
Gross debt, October 31, 1903			$87,344,106 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$4,230,100 00
Net debt, October 31, 1903			$57,164,256 67
Net debt, December 31, 1902			52,823,884 36
Increase			$4,340,372 31
City debt			$75,264,106 00
County debt			3,465,000 00
Cochituate water debt			8,615,000 00
			$87,344,106 00

CITY AND COUNTY DEBT.

October 31, 1903.

Total Debt, City and County,			$87,344,106 00
Less Special Loans (Outside of limit) . .	$38,330,400 00		
Cochituate Water Debt,	8,615,000 00		
County Debt (Outside of limit)	2,904,000 00		
			49,849,400 00
			$37,494,706 00
Sinking Funds		$28,784,481 39	
Less Cochituate Water Sinking Fund . . .	$8,226,590 03		
Special Loans Sinking Funds . . .	7,959,986 29		
County Court-house Sinking Fund . .	760,074 71		
		16,946,651 03	
			11,837,830 36
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$25,656,875 64

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, October 31, 1903, estimated	$3,783,440 33
Less loans authorized, but not issued, inside of limit .	2,607,800 00
	$1,175,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

October 31, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $150,000.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
June 27, 1902	Boston Tunnel and Subway (Chap. 534, Acts 1902)		¶
October 30, 1902	Various Municipal purposes, October 30, 1902, $98,800.		
	BATH DEPARTMENT.		
	Bathing establishment, Ward 15, additional	20,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester	31,000 00	
	Carried forward	$790,000 00	

* No limit to amount. Borrowed to date $700,000.
† No limit to amount. Borrowed to date $950,000.
‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
§ No limit to amount. Borrowed to date $275,000.
¶ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$790,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $280,000.		
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	280,000 00	
	STREET DEPARTMENT.		
March 31, 1903	Rapid Transit (Chap. 190, Acts 1903)		$133,000 00
April 18, 1903	Land and buildings for schools	1,500,000 00	
May 25, 1903	Northern avenue and Sleeper street (Chap. 381, Acts 1903)		*
June 2, 1903. Chap. 370, Acts 1903.	Hyde Park avenue		225,000 00
	Brandon street and Belgrade avenue		100,000 00
	Dorchester street		375,000 00
June 24, 1903	Charles River Basin (Chap. 465, Acts 1903)		800,000 00
July 11, 1903	Separate Systems of Drainage (Chap. 383, Acts 1903)		600,000 00
July 31, 1903	Extension of Mains, etc		300,000 00
July 31, 1903	Highways, making of		340,000 00
		$2,607,800 00	$2,873,000 00
	Inside Debt Limit $2,607,800 00		
	Outside Debt Limit 2,873,000 00		
	$5,480,800 00		

* No limit to amount.

Dec. 1, 1903
6332.6

[Document 124 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

Auditing Department,
City Hall, Boston, December 1, 1903.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, December 1, 1903 — including the December draft — being eleven months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn December 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow November 30, 1903.

The December draft comprises special payments and weekly pay-rolls during the month of November, and pay-rolls and bills payable December 1, 1903.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	December Draft.	Expenditures for 1903-1904.	Balances Unexpended.
Art Department				$100 00	$100 00	$9 23	$17 23	$82 77
Assessing Department				200,000 00	200,000 00	13,108 61	158,273 27	41,726 73
Auditing Department				45,500 00	45,500 00	5,065 41	40,934 31	4,565 69
Bath Department		$5,833 24		150,000 00	155,833 24	8,741 91	138,231 31	17,601 93
Board of Aldermen:								
Salaries				21,500 00	21,500 00	1,792 00	19,709 00	1,791 00
Contingent Expenses				5,000 00	5,000 00	448 00	3,524 22	1,475 78
Building Department:								
Department Expenses				102,000 00	102,000 00	8,197 74	91,334 88	10,665 12
Board of Appeal				3,000 00	3,000 00		2,755 10	244 90
Cemetery Department		2,854 16		63,000 00	65,854 16	5,738 51	58,701 79	7,152 37
City Clerk Department				53,000 00	53,000 00	4,064 45	49,417 06	3,582 94
City Council:								
City Council Proceedings				21,300 00	21,300 00	2,066 55	21,042 03	257 97
Incidental Expenses				8,000 00	8,000 00	2,037 95	8,177 41	($177.41 to be provided for.)
City Debt Requirements:								
City Debt				1,445,847 00	1,445,847 00		1,387,987 00	57,860 00
Interest	$84,998 58			2,333,624 00	2,418,622 58	60,914 45	1,502,452 25	916,170 33
City Messenger Department				35,000 00	35,000 00	2,496 07	30,463 44	4,536 56
Clerk of Committees Department				17,000 00	17,000 00	1,327 34	15,389 10	1,610 90
Collecting Department				130,950 00	130,950 00	14,079 72	113,006 12	17,943 88
Common Council:								
Salaries of Councilmen				22,500 00	22,500 00	1,850 00	20,390 00	2,110 00
Contingent Expenses				2,000 00	2,000 00		1,997 26	2 74
Salaries of Clerk and Assistants				5,500 00	5,500 00	452 36	4,997 71	502 29
Carried forward	$84,998 58	$8,687 40		$4,664,821 00	$4,758,506 98	$132,390 30	$3,668,800 49	$1,089,883 90

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$8,687 40	.....	$4,664,821 00	$4,758,506 98	$132,390 30	$3,668,800 49	$1,089,883 90
Election Department	.....	.....	.....	135,000 00	135,000 00	12,043 32	97,074 66	37,925 34
Engineering Department	.....	.....	.....	80,000 00	80,000 00	6,891 13	69,975 33	10,024 67
Fire Department	.....	1,012 85	.....	1,304,800 00	1,305,812 85	113,675 95	1,103,334 71	202,478 14
Health Department	.....	.....	.....	202,000 00	202,000 00	16,379 32	165,142 97	36,857 03
Hospital Department	.....	1,735 75	.....	475,000 00	476,735 75	33,081 86	418,523 76	58,211 99
Children's Institutions Department:								
Placing-out and Office Division	.....	.....	.....	88,429 37	88,429 37	9,545 81	81,362 30	7,067 07
Marcella-street Home	.....	.....	.....	398 35	398 35	.....	398 35	
Parental School	.....	.....	.....	51,503 40	51,503 40	3,470 56	51,503 40	
House of Reformation	.....	.....	.....	40,668 88	40,668 88	2,345 68	40,668 88	
Insane Hospital Department:								
Boston Insane Hospital	.....	.....	.....	130,000 00	130,000 00	12,274 72	122,747 84	7,252 16
Insane in State Institutions,	.....	.....	.....	200,000 00	200,000 00	.....	199,186 23	813 77
Institutions Registration Department	.....	.....	.....	23,500 00	23,500 00	2,282 54	19,850 36	3,649 64
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island	.....	.....	.....	128,500 00	128,500 00	3,020 83	124,159 01	4,340 99
Almshouse, Charlestown	.....	.....	.....	17,000 00	17,000 00	1,220 01	15,895 67	1,104 33
Pauper expenses	.....	.....	.....	3,000 00	3,000 00	128 98	983 56	2,016 44
Office expenses	.....	.....	.....	4,000 00	4,000 00	256 14	3,437 09	562 91
Steamer "John Howard"	.....	.....	.....	7,500 00	7,500 00	372 81	6,949 47	550 53
Steamer "J. Putnam Bradlee"	.....	.....	.....	19,000 00	19,000 00	2,498 77	18,978 76	21 24
Lamp Department	.....	.....	.....	790,000 00	790,000 00	66,536 23	710,656 55	79,343 45
Law Department	.....	.....	.....	45,500 00	45,500 00	3,684 90	41,363 75	4,136 25
Library Department	.....	100 00	.....	305,500 00	305,600 00	25,242 25	266,230 50	39,369 50
Market Department	.....	.....	.....	9,500 00	9,500 00	932 84	9,152 73	347 27
Carried forward	$84,998 58	$11,536 00	.....	$8,725,621 00	$8,822,155 58	$448,274 95	$7,236,376 37	$1,585,956 62

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$11,536 00		$8,725,621 00	$8,822,155 58	$448,274 95	$7,236,376 37	$1,585,956 62
Mayor:								
Office Expenses, etc.				50,000 00	50,000 00	4,499 59	37,479 37	12,520 63
Public Celebrations		269 77		34,325 41	34,595 18		34,595 18	
Music Department				15,000 00	15,000 00	543 07	14,681 64	318 36
Overseeing of the Poor Dept.,				125,000 00	125,000 00	8,585 10	121,768 34	3,231 66
Park Department		1,401 18		200,000 00	201,401 18	17,210 36	175,896 88	25,504 30
Police Department		3,865 68		1,880,000 00	1,883,865 68	143,392 17	1,582,927 69	300,937 99
Printing Department	13,909 40	140,942 62		25,000 00	179,852 02	14,527 76	178,118 13	1,733 89
Public Buildings Department,				240,000 00	240,000 00	26,099 10	206,140 26	33,859 74
Public Grounds Department				100,000 00	100,000 00	5,491 52	99,172 81	827 19
Registry Department				42,000 00	42,000 00	2,452 38	35,036 17	6,963 83
Reserve Fund		1,784 94		297,359 59	299,144 53	5,263 26	66,964 48	232,180 05
School Committee				3,240,081 00	3,240,081 00	273,928 18	2,915,781 05	324,299 95
Schoolhouse Department				357,133 00	357,133 00	33,343 26	331,949 98	25,183 02
Sinking-Funds Department				2,700 00	2,700 00	183 00	2,018 50	681 50
Soldiers' Relief Department				244,600 00	244,600 00	19,912 51	225,934 93	18,665 07
Statistics Department				13,475 00	13,475 00	1,479 69	8,667 00	4,808 00
Street Department:								
Central Office				20,000 00	20,000 00	1,661 47	19,223 38	776 62
Bridge Division		688 29		175,000 00	175,688 29	11,445 13	144,280 77	31,407 52
Cambridge Bridges Division				17,000 00	17,000 00	1,638 10	14,859 46	2,140 54
Ferry Division				220,000 00	220,000 00	15,252 64	218,958 43	1,041 57
Paving Division		1,167 34		850,000 00	851,167 34	69,333 16	820,769 34	30,398 00
Sanitary Division		3,875 00		640,000 00	643,875 00	53,350 36	552,466 70	91,408 30
Sewer Division		227 56		275,000 00	275,227 56	18,465 45	260,403 24	14,824 32
Carried forward	$98,907 98	$165,758 38		$17,789,295 00	$18,053,961 36	$1,176,332 21	$15,304,470 10	$2,749,668 67

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$98,907 98	$165,758 38	.....	$17,789,295 00	$18,053,961 36	$1,176,332 21	$15,304,470 10	$2,749,668 67
Street Cleaning Division	.....	.....	.....	375,000 00	375,000 00	32,974 88	337,631 77	37,368 23
Watering Division	.....	.....	.....	165,000 00	165,000 00	12,995 27	154,661 31	10,338 69
Street Laying-Out Dept.	.....	.....	.....	35,000 00	35,000 00	2,860 04	33,116 45	1,883 55
Treasury Department	.....	.....	.....	50,500 00	50,500 00	3,922 16	44,376 81	6,123 19
Weights and Measures Dept.	.....	.....	.....	24,800 00	24,800 00	1,839 55	20,010 23	4,789 77
Wire Department	.....	.....	.....	60,000 00	60,000 00	4,273 90	47,517 02	12,482 98
County of Suffolk:								
County of Suffolk	.....	.....	.....	800,000 00	800,000 00	76,686 64	766,660 94	33,339 06
County Debt	.....	.....	.....	61,653 00	61,653 00	.....	61,653 00	.....
County Interest	90 00	.....	.....	125,170 00	125,260 00	35 00	114,460 00	10,800 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	179,510 00	179,510 00	17,191 51	164,526 54	14,983 46
Office Expenses	.....	.....	.....	21,135 00	21,135 00	1,564 43	17,603 44	3,531 56
	$98,997 98	$165,758 38	.....	$19,687,063 00	$19,951,819 36	$1,330,675 59	$17,066,687 61	$2,885,309 16
Less to be provided for								177 41
								$2,885,131 75

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	$100,000 00	.....	$100,000 00	$9,340 67	$29,758 78	$70,241 22	
Bath-house, Dewey beach, Charlestown	.....	.....	4,000 00	.....	4,000 00	332 25	4,000 00		
Bath-house, K-street (women's), addition to	.....	.....	2,000 00	.....	2,000 00	.....	1,999 75	25	
Bath-house, North End	$3,200 00	.....	50,000 00	.....	53,200 00	.....	.....	53,200 00	
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	$20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	10,000 00	.....	10,000 00	587 75	7,350 27	2,649 73	
Mt. Hope Cemetery, additional land and improvements	.....	.....	30,000 00	.....	30,000 00	.....	29,167 66	832 34	
Mt. Hope Cemetery, Administration Building, etc	8,083 11	.....	.....	.....	8,083 11	.....	8,083 11		
Mt. Hope Cemetery, developing land	5,728 50	.....	5,000 00	.....	10,728 50	1,385 00	7,115 62	3,612 88	
Mt. Hope Cemetery, grading and filling	.....	.....	2,500 00	.....	2,500 00	170 00	2,404 56	95 44	
Charles River Basin	.....	.....	.....	.....	.....	51,923 50	79,578 63	($79,578.63 to be provided for.)	800,000 00
City Loans, Redemption of	.....	$1,637,000 00	.....	.....	1,637,000 00	.....	1,637,000 00		
Payments to date: Redemption of City Debt Proper, $751,000 00; Redemption of Cochituate Water Debt, $886,000 00									
Carried forward	$17,859 69	$1,637,000 00	$203,500 00	.....	$1,858,359 69	$63,739 17	$1,806,458 38	$131,479 94	$830,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$1,637,000 00	$203,500 00		$1,858,359 69	$63,739 17	$1,806,458 38	$131,479 94	$830,000 00
Damages by Dogs, etc.		2,495 30			2,495 30	15 30	2,495 30		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15		204 00	897 15	
John Foster Trust Fund	20,403 14	231 89			20,635 03		18,000 00	2,635 03	
Franklin Trades School Fund,	393,594 66	8,189 86			401,784 52			401,784 52	
George B. Hyde Bequest	2,075 95	40 00			2,115 95			2,115 95	
Health Department:									
Gallop's Island, new wharf and coal pocket			10,000 00		10,000 00		1,624 00	8,376 00	
Hospital for Consumptives.									150,000 00
Highways, making of	182,570 40	126,536 88	500,000 00		809,107 28		888,574 34	($79,467.06 to be provided for.)	340,000 00
Payments to date:									
St. Com'ers....$40,026.75						4,365 99			
St. Constr'tion.260,586.56						81,039 09			
Sewer Const'n..48,119.82						467 02			
Land Damages.164,723.96						4,255 70			
Interest.....173,097.25						148 75			
Sinking Fund Requirements,202,020.00									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83		13,782 61	118,324 22	
Payments to date:									
St. Constr'tion....$401.41						350 52			
Land Damages..13,381.20						7,365 00			
Dorchester	92,455 30				92,455 30		92,415 30	40 00	
Payments to date:									
St. Constr'tion.$60,984.38						5,297 83			
Land Damages..31,430.92						11,787 07			
Carried forward	$842,167 12	$1,774,493 93	$713,500 00		$3,330,161 05	$178,831 44	$2,823,553 93	$665,652 81	$1,320,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$1,774,493 93	$713,500 00	.....	$3,330,161 05	$178,831 44	$2,823,553 93	$665,652 81	$1,320,000 00
East Boston	155,226 18	.....	.....	.....	155,226 18	.....	155,226 18		
Payments to date: St. Const'tion . $51,502.39 ; Land Damages, 103,723.79									
Roxbury and West Roxbury	123,781 37	.....	.....	.....	123,781 37	.....	123,781 37		
Payments to date: Street Const'n. $62,404.13 ; Land Damages. 61,377.24	.....	.....	.....	.....	.....	2,178 90			
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05	.....	.....	.....	109,962 05	.....	109,962 05		
Payments to date: Street Const'n. $26,831.51 ; Sewer Const'n ... 83,130.54									
Construction of Highways already laid out	330,834 52	1,525 07	.....	.....	332,359 59	.....	208,186 09	124,173 50	
Payments to date: Street Const'n .. $4,583.14 ; Sewer Const'n . 203,602.95	.....	.....	.....	.....	.....	16,382 59			
Charlestown street (Chap. 346, Acts 1897)	2,089 84	.....	.....	.....	2,089 84	.....	.....	2,089 84	
Hospital Department:									
Brick wall, grading, etc.	1,384 58	.....	.....	.....	1,384 58	503 56	1,369 71	14 87	
Furnishing three new buildings	.....	.....	35,500 00	.....	35,500 00	856 08	21,252 32	14,247 68	
Hospital Buildings, improvements	22,353 02	.....	.....	.....	22,353 02	1,700 00	6,845 24	15,507 78	
Morris Louis Fund	250 00	.....	.....	.....	250 00	.....	250 00		
New ward for isolated patients	45,451 74	.....	7,000 00	.....	52,451 74	.....	49,061 93	3,389 81	
Carried forward	$1,633,500 42	$1,776,019 00	$756,000 00	.....	$4,165,519 42	$200,452 57	$3,499,488 82	$825,076 29	$1,320,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$1,776,019 00	$756,000 00		$4,165,519 42	$200,452 57	$3,499,488 82	$825,076 29	$1,320,000 00
Surgical Out-Patient Dept. building	37,097 12		4,200 00		41,297 12	1,131 11	39,433 70	1,863 42	
Children's Institutions Department:									
Parental School, land and buildings	57,703 43		1,536 85		59,240 28	1,454 00	57,703 72	1,536 56	
Conduits for electric wires, new buildings	236 85				236 85		236 85		
Electric plant			15,000 00		15,000 00		11,708 33	3,291 67	
Furnishing three new cottages			8,463 15		8,463 15		5,942 05	2,521 10	
New boiler	1,600 00				1,600 00		1,529 60	70 40	
Rainsford Island, permanent improvements	7,548 33				7,548 33	1,032 65	7,141 26	407 07	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		232,500 00		255,375 44	16,363 62	136,802 86	118,572 58	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49				1,509 49			1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76		10,000 00		10,969 76	310 40	9,777 63	1,192 13	
Coal-sheds, Long Island	4,000 00				4,000 00	846 43	4,000 00		
Extension of electric plant, Long Island			3,000 00		3,000 00	513 16	2,643 50	356 50	
Ice-house, Long Island			2,000 00		2,000 00			2,000 00	
Mortuary and receiving-room, Long Island			10,000 00		10,000 00			10,000 00	
Carried forward	$1,767,040 84	$1,776,019 00	$1,042,700 00		$4,585,759 84	$222,103 94	$3,776,408 32	$968,397 21	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	December Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 84	$1,776,019 00	$1,042,700 00		$4,585,759 84	$222,103 94	$3,776,408 32	$968,397 21	$1,344,000 00
New wing, hospital, Long Island	203 33				203 33		203 33		
Nurses' Home, Long Island,	1,770 91				1,770 91		208 64	1,562 27	
Tie-up for cattle			4,500 00		4,500 00			4,500 00	
Ellen C. Johnson bequest	6,610 00				6,610 00		6,161 24	448 76	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44		8,000 00	63,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81		2,472 00	2,349 81	
Library Department, Trust Funds Income	1,847 25	11,418 33			13,265 58	517 45	7,800 99	5,464 59	
Park Department:									
Public Parks	16,038 82		100,000 00		116,038 82		100,050 72	15,988 10	
Payments to date: Land $715 40 / Construction 99,335 32						14,812 98			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus			4,000 00		4,000 00	193 76	2,053 87	1,946 13	
Castle Island, sanitary			3,000 00		3,000 00			3,000 00	
Charlestown Playground, gymnastic apparatus, shelter and sanitary			7,500 00		7,500 00	158 29	194 55	7,305 45	
Chestnut Hill Park	88,761 16				88,761 16	1,349 55	2,314 55	86,446 61	
Carried forward	$1,988,374 31	$1,787,437 33	$1,161,700 00		$4,937,511 64	$239,135 97	$3,905,868 21	$1,190,689 12	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	December Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$1,787,437 33	$1,161,700 00	.....	$4,937,511 64	$239,135 97	$3,905,868 21	$1,190,689 12	$1,344,000 00
Columbus avenue Playground, sanitary	.....	.....	10,000 00	.....	10,000 00	.....	795 75	9,204 25	
Dorchester Park, open-air gymnasium	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, First-street Playground	9,086 99	.....	6,000 00	.....	15,086 99	1,761 84	14,517 90	569 09	
Mystic Playground, gymnastic apparatus	.....	.....	2,500 00	.....	2,500 00	.....	1,317 68	1,182 32	
Neponset Playground, sanitary and shelter	.....	.....	5,000 00	.....	5,000 00	814 57	4,413 38	586 62	
Parks, Brighton	1,045 30	.....	.....	.....	1,045 30	13 00	13 00	1,032 30	
Playgrounds	2,547 30	.....	.....	.....	2,547 30	.....	33 00	2,514 30	
Playground, Ward 2	2,997 68	.....	.....	.....	2,997 68	231 84	2,853 31	144 37	
Playground, Wards 7 and 9,	.....	.....	25,000 00	.....	25,000 00	164 38	344 52	24,655 48	275,000 00
Playground, Ward 22	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Speedway, Franklin Field	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Strandway, purchase of land and construction of	70,987 71	.....	100,000 00	.....	170,987 71	3,287 09	29,425 05	141,562 66	
Wood Island Park, sanitary and shelter	.....	.....	10,000 00	.....	10,000 00	1,298 28	4,096 77	5,903 23	
Phillips Street Fund, Income,	5,199 80	600 00	.....	.....	5,799 80	192 39	192 39	5,607 41	
Police Department:									
Police Charitable Fund, Income	1,325 60	7,825 75	.....	.....	9,151 35	710 00	7,810 00	1,341 35	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45	.....	.....	.....	8,296 45	.....	8,106 00	190 45	
Curtis Hall, reconstruction.	.....	.....	6,000 00	.....	6,000 00	.....	6,000 00		
Faneuil Hall Market, new roof	.....	.....	4,000 00	.....	4,000 00	.....	3,292 85	707 15	
Faneuil Hall Market, sanitary station and installation of electric lights.	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Carried forward	$2,114,861 14	$1,795,863 08	$1,342,200 00	.....	$5,252,924 22	$247,609 36	$3,999,079 81	$1,412,890 10	$1,649,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	December Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$1,795,863 08	$1,342,200 00	.....	$5,252,924 22	$247,609 36	$3,999,079 81	$1,412,890 10	$1,649,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Municipal Building and site, Upham's Corner	30,841 53	.....	30,000 00	.....	60,841 53	24,642 84	54,975 42	5,866 11	
Municipal Building, Ward 23	3,857 19	.....	.....	.....	3,857 19	.....	.....	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	35,000 00	.....	35,000 00	.....	212 63	34,787 37	
Tower and bell on building corner of Bunker Hill and Lexington streets	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Trees, Common and Public Garden	.....	.....	.....	$10,000 00	10,000 00	.....	10,000 00		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	1,000 00	.....	.....	2,003 30	.....	1,734 84	268 46	
Rapid Transit:									
Rapid Transit	72,294 45	155,703 90	1,300,000 00	.....	1,527,998 35	49,734 41	1,089,902 05	438,096 30	133,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	.....	261 54	5,213 11	
Boston Tunnel and Subway	.....	.....	.....	.....	.....	714 11	4,639 40	($4,639.40 to be provided for.)	
Charlestown Bridge	.....	.....	.....	.....	.....	.....	5,066 61	($5,066.61 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	90 00	.....	.....	783 39	.....	330 98	452 41	
Gibson School Fund, Income	4,574 04	1,643 50	.....	.....	6,217 54	199 87	3,191 60	3,025 94	
Horace Mann School Fund, Income	187 00	45 25	.....	.....	232 25	17 05	42 03	190 22	
School-houses	12,468 61	139 75	.....	.....	12,608 36	.....	9,192 82	3,415 54	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Carried forward	$2,246,915 04	$1,954,485 48	$2,723,200 00	$10,000 00	$6,934,600 52	$322,917 64	$5,188,629 73	$1,914,722 49	$1,782,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$1,954,485 48	$2,723,200 00	$10,000 00	$6,934,600 52	$322,917 64	$5,188,629 73	$1,914,722 49	$1,782,000 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00			1,709,055 05	151,983 63	1,158,400 01	550,655 04	1,500,000 00
Sewerage Charges, Repayment of	1,294 73				1,294 73	87 33	575 79	718 94	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13	2,536 80	2,982 76	10,285 37	
South Union Station (Chap. 516, Acts 1896)	1,503 86				1,503 86			1,503 86	425,000 00
Statue of Gen. Joseph Warren,	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings		2,617 07			2,617 07	73,796 65	105,215 09	($102,598.02 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	8,927 78	150,184 87	29,191 25	100,000 00
Cambridge Bridge	93,796 06		200,000 00		293,796 06	10,037 60	139,559 09	154,236 97	
Congress-street Bridge, repairs	2,081 14				2,081 14	77 39	1,105 29	975 85	
Construction of piers, Bridge Division	8,542 01				8,542 01	752 78	5,518 41	3,023 60	
Cottage-street Bridge, improvement of	1,584 57				1,584 57		1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42		904 45	956 97	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street			5,000 00		5,000 00		2,060 35	2,939 65	
Carried forward	$4,322,807 27	$1,958,352 55	$2,928,200 00	$10,000 00	$9,219,359 82	$571,117 60	$6,756,720 41	$2,733,989 13	$3,807,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	December Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,322,807 27	$1,958,352 55	$2,928,200 00	$10,000 00	$9,219,359 82	$571,117 60	$6,756,720 41	$2,733,989 13	$3,807,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street			5,000 00		5,000 00			5,000 00	
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,			5,000 00		5,000 00			5,000 00	
Malden Bridge	32,471 72				32,471 72		157 97	32,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.			9,000 00		9,000 00	52 04	52 04	8,947 96	31,000 00
Ferry Improvements	41,349 01				41,349 01	4,850 94	33,117 01	8,232 00	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown			3,000 00		3,000 00		2,380 00	620 00	
Yard for Street Cleaning Division, West End			5,000 00		5,000 00			5,000 00	
Street Improvements	71,390 21	6,531 65		500,000 00	577,921 86		577,358 36	563 50	
Freeport street, retaining wall			5,000 00		5,000 00			5,000 00	
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Separate systems of Drainage						72,419 69	155,699 47	($155,699.47 to be provided for.)	600,000 00
Sewerage Works	7,320 31	1,000 00	1,000,000 00		1,008,320 31	96,381 14	869,538 86	138,781 45	
Stony Brook damages							186,106 58	($186,106.58 to be provi'd for.)	
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	8,435 00	69,563 31	83,919 71	
Carried forward	$4,681,390 62	$1,965,884 20	$3,960,200 00	$510,000 00	$11,117,474 82	$753,256 41	$8,650,694 01	$3,079,936 58	$4,475,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	December Draft.	Expenditures, for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$1,965,884 20	$3,960,200 00	$510,000 00	$11,117,474 82	$753,256 41	$8,650,694 01	$3,079,936 58	$4,475,800 00
Brandon street and Belgrade avenue	.....	.....	.....	.....	.....	2,858 60	24,689 20	($24,689.20 to be provided for.)	100,000 00
Carleton street (Chap. 139, Acts 1900)	27,951 41	.....	.....	.....	27,951 41	2,035 66	7,234 52	20,716 89	
Dorchester street	.....	.....	.....	.....	.....	33,389 57	289,318 77	($289,318.77 to be provided for.)	375,000 00
Geneva avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Hyde Park avenue	.....	.....	.....	.....	.....	23,114 51	60,211 37	($60,211.37 to be provided for.)	225,000 00
Northern avenue and Sleeper street									
Rutherford avenue, widening	147,533 02	.....	.....	.....	147,533 02	.....	32,519 04	115,013 98	
Weld street, Ward 23, widening and construction	288 01	.....	.....	.....	288 01	.....	.....	288 01	
Water Department:									
Current expenses[1]	61,769 12	1,950,877 91	.....	.....	2,012,647 03	60,973 93	1,072,805 55	939,841 48	
Extension of mains, etc	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	150,000 00	.....	259,817 00	1,277 26	135,618 42	124,198 58	
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	41,938 60	.....	.....	90,449 23	6,902 27	54,307 15	36,142 08	
Wharf, Deer Island, reconstruction of	.....	.....	7,000 00	.....	7,000 00	.....	6,998 06	1 94	
Jail, new brick wall	3,475 00	.....	.....	.....	3,475 00	.....	2,425 00	1,050 00	
Women's Prison, Jail	26,946 79	.....	.....	.....	26,946 79	.....	25,423 40	1,523 39	
	$5,034,681 60	$4,038,700 71	$4,117,200 00	$510,000 00	$13,700,582 31	$883,808 21	$10,362,244 49	$4,325,712 93	$5,475,800 00
	Less to be provided for							987,375 11	
								$3,338,337 82	

[1] See page 17.

RECAPITULATION.

	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	$165,758 38	.....	$19,687,063 00	$19,951,819 36	$1,330,675 59	$17,066,687 61	$2,885,309 16	
Loan, Revenue, and Special Appropriations	5,034,681 60	4,038,700 71	$4,117,200 00	510,000 00	13,700,582 31	883,808 21	10,362,244 49	4,325,712 93	$5,475,800 00
	$5,133,679 58	$4,204,459 09	$4,117,200 00	$20,197,063 00	$33,652,401 67	$2,214,483 80	$27,428,932 10	$7,211,022 09	$5,475,800 00
Less to be provided for								987,552 52	
								$6,223,469 57	

WATER DEPARTMENT.

	Appropriations for 1903–1904.	December Draft.	Expenditures for 1903–1904.	Balances Unexpended.
Current Expenses	$830,000 00	$58,172 99	$694,030 06	$135,969 94
Interest	406,290 00	2,682 50	376,940 50	29,349 50
	$1,236,290 00	$60,855 49	$1,070,970 56	$165,319 44
Refunded rates	.....	118 44	1,834 99	
		$60,973 93	$1,072,805 55	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			5,889,100 00
			$89,003,106 00
Deduct funded debt paid in 1903			1,654,000 00
Gross debt, November, 30, 1903			$87,349,106 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		3,057,453 85	
		$31,904,550 62	
Payments during 1903		1,640,068 89	
		$30,264,481 73	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$789,674 79		
Blue Hill and other avenues assessments	598,036 01		
		1,387,710 80	
Total redemption means November 30, 1903			31,652,192 53
Net debt, November 30, 1903			$55,696,913 47
Gross debt, November 30, 1903			$87,349,106 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$4,235,100 00
Net debt, November 30, 1903			$55,696,913 47
Net debt, December 31, 1902			52,823,884 36
Increase			$2,873,029 11
City debt			$75,269,106 00
County debt			3,465,000 00
Cochituate water debt			8,615,000 00
			$87,349,106 00

CITY AND COUNTY DEBT.

November 30, 1903.

Total Debt, City and County			$87,344,106 00
Less Special Loans (Outside of limit) . .	$38,330,400 00		
Cochituate Water Debt,	8,615,000 00		
County Debt (Outside of limit)	2,904,000 00		
			49,849,400 00
			$37,494,706 00
Sinking Funds		$30,264,481 73	
Less Cochituate Water Sinking Fund . . .	$8,234,930 53		
Special Loans Sinking Funds . . .	8,406,947 03		
County Court-house Sinking Fund . .	805,279 60		
		17,447,157 16	
			12,817,324 57
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$24,677,381 43

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, November 30, 1903, estimated	$3,778,440 33
Less loans authorized, but not issued, inside of limit .	2,602,800 00
	$1,175,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

November 30, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $150,000.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
June 27, 1902	Boston Tunnel and Subway (Chap. 534, Acts 1902)		¶
October 30, 1902	Various Municipal purposes, October 30, 1902, $98,800.		
	BATH DEPARTMENT.		
	Bathing establishment, Ward 15, additional	20,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester	31,000 00	
	Carried forward	$790,000 00	

* No limit to amount. Borrowed to date $700,000.
† No limit to amount. Borrowed to date $950,000.
‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
§ No limit to amount. Borrowed to date $275,000.
¶ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$790,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $275,000.		
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	275,000 00	
March 31, 1903	Rapid Transit (Chap. 190, Acts 1903)		$133,000 00
April 18, 1903	Land and buildings for schools	1,500,000 00	
May 25, 1903	Northern avenue and Sleeper street (Chap. 381, Acts 1903)		*
June 2, 1903. Chap. 370, Acts 1903.	Hyde Park avenue		225,000 00
	Brandon street and Belgrade avenue		100,000 00
	Dorchester street		375,000 00
June 24, 1903	Charles River Basin (Chap. 465, Acts 1903)		800,000 00
July 11, 1903	Separate Systems of Drainage (Chap. 383, Acts 1903)		600,000 00
July 31, 1903	Extension of Mains, etc		300,000 00
July 31, 1903	Highways, making of		340,000 00
		$2,602,800 00	$2,873,000 00
	Inside Debt Limit $2,602,800 00		
	Outside Debt Limit 2,873,000 00		
	$5,475,800 00		

* No limit to amount.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

Boston School Committee
Gen. Pub.
X 362.56

[DOCUMENT 129 — 1903.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 1, 1904.

HON. PATRICK A. COLLINS,
Mayor of the City of Boston:

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, January 1, 1904 — including the January draft — being twelve months' drafts — exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn January 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow December 31, 1903.

The January draft comprises special payments and weekly pay-rolls during the month of December, and pay-rolls and bills payable January 1, 1904.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 28, inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904, and Transfers.	Total Credits.	January Draft.	Expenditures for 1903-1904.	Balances Unexpended.
Art Department	.....	.....	.....	$100 00	$100 00	$29 20	$46 43	$53 57
Assessing Department	.....	.....	.....	200,000 00	200,000 00	20,963 56	179,236 83	20,763 17
Auditing Department	.....	.....	.....	45,500 00	45,500 00	3,664 44	44,598 75	901 25
Bath Department	.....	$6,031 49	.....	150,000 00	156,031 49	17,710 47	155,941 78	89 71
Board of Aldermen:								
Salaries	.....	.....	.....	21,500 00	21,500 00	1,791 00	21,500 00	
Contingent Expenses	.....	.....	.....	5,000 00	5,000 00	862 17	4,386 39	613 61
Building Department:								
Department Expenses	.....	.....	.....	102,000 00	102,000 00	10,315 77	101,650 65	349 35
Board of Appeal	.....	.....	.....	3,000 00	3,000 00	.....	2,755 10	244 90
Cemetery Department	.....	2,889 35	.....	63,000 00	65,889 35	4,849 56	63,551 35	2,338 00
City Clerk Department	.....	.....	.....	55,394 66	55,394 66	4,007 60	53,424 66	1,970 00
City Council:								
City Council Proceedings	.....	.....	.....	23,233 69	23,233 69	2,191 66	23,233 69	
Incidental Expenses	.....	.....	.....	9,589 56	9,589 56	1,412 15	9,589 56	
City Debt Requirements:								
City Debt	.....	.....	.....	1,445,847 00	1,445,847 00	.....	1,387,987 00	57,860 00
Interest	$84,998 58	.....	.....	2,333,624 00	2,418,622 58	108,338 14	1,610,790 39	807,832 19
City Messenger Department	.....	.....	.....	35,000 00	35,000 00	2,315 14	32,778 58	2,221 42
Clerk of Committees Department	.....	.....	.....	17,000 00	17,000 00	1,610 19	16,999 29	71
Collecting Department	.....	.....	.....	130,950 00	130,950 00	12,943 88	125,950 00	5,000 00
Common Council:								
Salaries of Councilmen	.....	.....	.....	22,500 00	22,500 00	1,850 00	22,240 00	260 00
Contingent Expenses	.....	.....	.....	2,324 98	2,324 98	327 72	2,324 98	
Salaries of Clerk and Assistants	.....	.....	.....	5,500 00	5,500 00	444 70	5,442 41	57 59
Carried forward	$84,998 58	$8,920 84	.....	$4,671,063 89	$4,764,983 31	$195,627 35	$3,864,427 84	$900,555 47

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904, and Transfers.	Total Credits.	January Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$8,920 84		$4,671,063 89	$4,764,983 31	$195,627 35	$3,864,427 84	$900,555 47
Election Department				135,000 00	135,000 00	26,003 96	123,078 62	11,921 38
Engineering Department				80,000 00	80,000 00	7,933 29	77,908 62	2,091 38
Fire Department		1,012 85		1,304,800 00	1,305,812 85	105,917 50	1,209,252 21	96,560 64
Health Department				202,000 00	202,000 00	20,432 12	185,575 09	16,424 91
Hospital Department		1,735 75		475,000 00	476,735 75	35,494 21	454,017 97	22,717 78
Children's Institutions Department:								
Placing-out and Office Division				88,429 37	88,429 37	5,404 87	86,767 17	1,662 20
Marcella-street Home				398 35	398 35		398 35	
Parental School				55,092 80	55,092 80	3,589 40	55,092 80	
House of Reformation				43,320 70	43,320 70	2,651 82	43,320 70	
Insane Hospital Department:								
Boston Insane Hospital				135,500 00	135,500 00	12,735 77	135,483 61	16 39
Insane in State Institutions,				208,277 57	208,277 57	9,091 34	208,277 57	
Institutions Registration Department				23,500 00	23,500 00	2,033 35	21,883 71	1,616 29
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				139,605 78	139,605 78	15,443 53	139,602 54	3 24
Almshouse, Charlestown				16,829 78	16,829 78	934 11	16,829 78	
Pauper expenses				1,472 04	1,472 04	488 48	1,472 04	
Office expenses				3,722 07	3,722 07	284 98	3,722 07	
Steamer "John Howard"				7,500 00	7,500 00	398 82	7,348 29	151 71
Steamer "J. Putnam Bradlee"				21,281 64	21,281 64	2,302 88	21,281 64	
Lamp Department				790,000 00	790,000 00	65,009 54	775,666 09	14,333 91
Law Department				45,500 00	45,500 00	3,857 88	45,221 63	278 37
Library Department		100 00		305,500 00	305,600 00	20,524 98	286,755 48	18,844 52
Market Department				10,467 87	10,467 87	1,165 14	10,317 87	150 00
Carried forward	$84,998 58	$11,769 44		$8,764,261 86	$8,861,029 88	$537,325 32	$7,773,701 69	$1,087,328 19

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904, and Transfers.	Total Credits.	January Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$11,769 44	.....	$8,764,261 86	$8,861,029 88	$537,325 32	$7,773,701 69	$1,087,328 19
Mayor:								
Office Expenses, etc.	.....	.....	.....	50,000 00	50,000 00	4,175 88	41,655 25	8,344 75
Public Celebrations	.....	269 77	.....	34,325 41	34,595 18	.....	34,595 18	
Music Department	.....	.....	.....	15,015 56	15,015 56	333 92	15,015 56	
Overseeing of the Poor Dept.	.....	.....	.....	134,231 53	134,231 53	8,888 64	130,656 98	3,574 55
Park Department	.....	1,500 07	.....	200,000 00	201,500 07	15,504 72	191,401 60	10,098 47
Police Department	.....	3,865 68	.....	1,880,000 00	1,883,865 68	147,775 05	1,730,702 74	153,162 94
Printing Department	13,909 40	156,581 47	.....	25,000 00	195,490 87	17,121 24	195,239 37	251 50
Public Buildings Department	.....	.....	.....	240,000 00	240,000 00	29,437 79	235,578 05	4,421 95
Public Grounds Department	.....	.....	.....	109,000 00	109,000 00	9,018 47	108,191 28	808 72
Registry Department	.....	.....	.....	42,000 00	42,000 00	4,591 28	39,627 45	2,372 55
Reserve Fund	.....	1,784 94	.....	149,173 99	150,958 93	12,240 09	79,204 57	71,754 36
School Committee	.....	.....	.....	3,233,081 00	3,233,081 00	274,384 51	3,190,165 56	42,915 44
Schoolhouse Department	.....	.....	.....	364,133 00	364,133 00	28,019 62	359,969 60	4,163 40
Sinking-Funds Department	.....	.....	.....	2,700 00	2,700 00	595 99	2,614 49	85 51
Soldiers' Relief Department	.....	.....	.....	245,853 24	245,853 24	19,918 31	245,853 24	
Statistics Department	.....	.....	.....	13,536 88	13,536 88	4,869 88	13,536 88	
Street Department:								
Central Office	.....	.....	.....	21,092 06	21,092 06	1,868 68	21,092 06	
Bridge Division	.....	688 29	.....	175,000 00	175,688 29	13,926 05	158,206 82	17,481 47
Cambridge Bridges Division	.....	.....	.....	17,000 00	17,000 00	1,855 66	16,715 12	284 88
Ferry Division	.....	.....	.....	239,000 00	239,000 00	19,510 64	238,469 07	530 93
Paving Division	.....	1,195 22	.....	855,000 00	856,195 22	34,431 57	855,200 91	994 31
Sanitary Division	.....	3,875 00	.....	640,000 00	643,875 00	62,954 09	615,420 79	28,454 21
Sewer Division	.....	227 56	.....	283,000 00	283,227 56	21,833 54	282,236 78	990 78
Carried forward	$98,907 98	$181,757 44	.....	$17,732,404 53	$18,013,069 95	$1,270,580 94	$16,575,051 04	$1,438,018 91

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1902–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904, and Transfers.	Total Credits.	January Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$98,907 98	$181,757 44		$17,732,404 53	$18,013,069 95	$1,270,580 94	$16,575,051 04	$1,438,018 91
Street Cleaning Division				375,000 00	375,000 00	32,337 58	369,969 35	5,030 65
Watering Division				165,000 00	165,000 00	5,878 19	160,539 50	4,460 50
Street Laying-Out Dept				36,067 99	36,067 99	2,820 29	35,936 74	131 25
Treasury Department				50,500 00	50,500 00	5,820 23	50,197 04	302 96
Weights and Measures Dept				24,800 00	24,800 00	2,118 40	22,128 63	2,671 37
Wire Department				60,000 00	60,000 00	5,120 20	52,637 22	7,362 78
County of Suffolk:								
County of Suffolk				852,000 00	852,000 00	84,968 95	851,629 89	370 11
County Debt				61,653 00	61,653 00		61,653 00	
County Interest	90 00			125,170 00	125,260 00		114,460 00	10,800 00
Penal Institutions Dept.:								
House of Correction, Deer Island				184,640 13	184,640 13	20,113 59	184,640 13	
Office Expenses				19,827 35	19,827 35	1,619 86	19,223 30	604 05
	$98,997 98	$181,757 44		$19,687,063 00	$19,967,818 42	$1,431,378 23	$18,498,065 84	$1,469,752 58

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903, and Transfers.	Revenue received during 1903-1904, and Transfers.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	January Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	$100,000 00	.....	$100,000 00	$4,323 99	$34,082 77	$65,917 23	
Bath-house, Dewey beach, Charlestown	.....	.....	4,000 00	.....	4,000 00	.....	4,000 00		
Bath-house, K-street (women's), addition to	.....	.....	2,000 00	.....	2,000 00	.....	1,999 75	25	
Bath-house, North End	$3,200 00	.....	50,000 00	.....	53,200 00	.....	.....	53,200 00	
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	$20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	10,000 00	.....	10,000 00	796 63	8,146 90	1,853 10	
Mt. Hope Cemetery, additional land and improvements	.....	.....	30,000 00	.....	30,000 00	.....	29,167 66	832 34	
Mt. Hope Cemetery, Administration Building, etc	8,083 11	.....	.....	.....	8,083 11	.....	8,083 11		
Mt. Hope Cemetery, developing land	5,728 50	.....	5,000 00	.....	10,728 50	1,609 00	8,724 62	2,003 88	
Mt. Hope Cemetery, grading and filling	.....	.....	2,500 00	.....	2,500 00	95 44	2,500 00		
Charles River Basin	.....	.....	.....	.....	.....	94,287 15	173,865 78	($173,865.78 to be provided for.)	800,000 00
City Loans, Redemption of	.....	$3,040,000 00	.....	.....	3,040,000 00	.....	3,040,000 00		
Payments to date:									
Redemption of City Debt Proper, $1,766,000 00	.....	.....	.....	.....	.....	1,015,000 00			
Redemption of Cochituate Water Debt, $1,274,000 00	.....	.....	.....	.....	.....	388,000 00			
Carried forward	$17,859 69	$3,040,000 00	$203,500 00	.....	$3,261,359 69	$1,504,112 21	$3,310,570 59	$124,654 88	$830,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903. and Transfers.	Revenue received during 1903-1904, and Transfers.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	January Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$3,040,000 00	$203,500 00		$3,261,359 69	$1,504,112 21	$3,310,570 59	$124,654 88	$830,000 00
Damages by Dogs, etc.		2,840 50			2,840 50	345 20	2,840 50		
Fire Department:									
Ladder-house, Ward 13	1,101 15				1,101 15		204 00	897 15	
John Foster Trust Fund	20,403 14	236 16			20,639 30		18,000 00	2,639 30	
Franklin Trades School Fund,	393,594 66	9,042 97			402,637 63			402,637 63	
George B. Hyde Bequest	2,075 95	40 00			2,115 95			2,115 95	
Health Department:									
Gallop's Island, new wharf and coal pocket			10,000 00		10,000 00	6,881 38	8,505 38	1,494 62	
Hospital for Consumptives									150,000 00
Highways, making of	182,570 40	131,928 88	500,000 00		814,499 28		1,004,958 99	($190,459.71 to be provided for.)	340,000 00
Payments to date:									
St. Com'ers..,.$45,621.19						5,594 44			
St. Constr'tion.312,569.91						51,983 35			
Sewer Const'n..48,570.02						450 20			
Land Damages.195,753.77						31,029 81			
Interest.....200,424.10						27,326 85			
Sinking Fund Requirements,202,020.00									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	132,106 83				132,106 83		16,425 11	115,681 72	
Payments to date:									
St. Constr'tion..$3,043.91						2,642 50			
Land Damages..13,381.20									
Dorchester	92,455 30				92,455 30		92,455 30		
Payments to date:									
St. Constr'tion.$60,984.38									
Land Damages..31,470.92						40 00			
Carried forward	$842,167 12	$3,184,088 51	$713,500 00		$4,739,755 63	$1,630,405 94	$4,453,959 87	$650,121 25	$1,320,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903 and Transfers.	Revenue received during 1903-1904 and Transfers.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	January Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$842,167 12	$3,184,088 51	$713,500 00	.....	$4,739,755 63	$1,630,405 94	$4,453,959 87	$650,121 25	$1,320,000 00
East Boston	155,226 18	.....	.....	.....	155,226 18	.....	155,226 18		
Payments to date: St. Const'tion .$51,502.39 } Land Damages, 103,723.79 }									
Roxbury and West Roxbury	123,781 37	.....	.....	.....	123,781 37	.....	123,781 37		
Payments to date: Street Const'n .$62,404.13 } Land Damages .61,377.24 }									
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05	20,569 74	.....	.....	130,531 79	.....	114,430 85	16,100 94	
Payments to date: Street Const'n .$26,831.51 } Sewer Const'n ...87,599.34 }	.....	.....	.....	.....	.....	4,468 80			
Construction of Highways already laid out	330,834 52	9,421 21	.....	.....	340,255 73	.....	219,792 36	120,463 37	
Payments to date: Street Const'n. $9,089.17 } Sewer Const'n .210,703.19 }	.....	.....	.....	.....	.....	4,506 03 7,100 24			
Charlestown street (Chap. 346, Acts 1897)	2,089 84	.....	.....	.....	2,089 84	.....	.....	2,089 84	
Hospital Department:									
Brick wall, grading, etc	1,384 58	.....	.....	.....	1,384 58	14 87	1,384 58		
Furnishing three new buildings	.....	.....	35,500 00	.....	35,500 00	341 95	21,594 27	13,905 73	
Hospital Buildings, improvements	22,353 02	.....	.....	.....	22,353 02	.....	6,845 24	15,507 78	
Morris Louis Fund	250 00	.....	.....	.....	250 00	.....	250 00		
New ward for isolated patients	45,451 74	.....	7,000 00	.....	52,451 74	.....	49,061 93	3,389 81	
Carried forward	$1,633,500 42	$3,214,079 46	$756,000 00	.....	$5,603,579 88	$1,646,837 83	$5,146,326 65	$821,578 72	$1,320,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903, and Transfers.	Revenue received during 1903-1904, and Transfers.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	January Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,633,500 42	$3,214,079 46	$756,000 00	.....	$5,603,579 88	$1,646,837 83	$5,146,326 65	$821,578 72	$1,320,000 00
Surgical Out-Patient Dept. building	37,097 12	.....	4,200 00	.....	41,297 12	.....	39,433 70	1,863 42	
Children's Institutions Department:									
Parental School, land and buildings	57,703 43	.....	1,536 85	.....	59,240 28	.....	57,703 72	1,536 56	
Conduits for electric wires, new buildings	236 85	.....	.....	.....	236 85	.....	236 85		
Electric plant	.....	.....	15,000 00	.....	15,000 00	950 68	12,659 01	2,340 99	
Furnishing three new cottages	.....	.....	8,463 15	.....	8,463 15	265 16	6,207 21	2,255 94	
New boiler	1,600 00	.....	.....	.....	1,600 00	.....	1,529 60	70 40	
Rainsford Island, permanent improvements	7,548 33	.....	.....	.....	7,548 33	.....	7,141 26	407 07	
Insane Hospital Department:									
Additional land	.....	.....	.....	.....	.....	.....	.....	.....	24,000 00
Land and buildings	22,875 44	.....	232,500 00	.....	255,375 44	9,359 44	146,162 30	109,213 14	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in	1,509 49	.....	.....	.....	1,509 49	.....	.....	1,509 49	
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76	.....	10,000 00	.....	10,969 76	34 04	9,811 67	1,158 09	
Coal-sheds, Long Island	4,000 00	.....	.....	.....	4,000 00	.....	4,000 00		
Extension of electric plant, Long Island	.....	.....	3,000 00	.....	3,000 00	273 00	2,916 50	83 50	
Ice-house, Long Island	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Mortuary and receiving-room, Long Island	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Carried forward	$1,767,040 84	$3,214,079 46	$1,042,700 00	.....	$6,023,820 30	$1,657,720 15	$5,434,128 47	$954,017 32	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903, and Transfers.	Revenue received during 1903-1904, and Transfers.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	January Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,767,040 84	$3,214,079 46	$1,042,700 00	.....	$6,023,820 30	$1,657,720 15	$5,434,128 47	$954,017 32	$1,344,000 00
New wing, hospital, Long Island	203 33	.....	.....	.....	203 33	.....	203 33		
Nurses' Home, Long Island,	1,770 91	.....	.....	.....	1,770 91	.....	208 64	1,562 27	
Tie-up for cattle	.....	.....	4,500 00	.....	4,500 00	.....	.....	4,500 00	
Ellen C. Johnson bequest	6,610 00	.....	.....	.....	6,610 00	.....	6,161 24	448 76	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Alterations and completion	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	
Library Building, Dartmouth street	71,190 44	.....	.....	.....	71,190 44	.....	8,000 00	63,190 44	
Library Building, Dartmouth street, furnishing	4,821 81	.....	.....	.....	4,821 81	.....	2,472 00	2,349 81	
Library Department, Trust Funds Income	1,847 25	11,418 33	.....	.....	13,265 58	1,762 19	9,563 18	3,702 40	
Park Department:									
Public Parks	16,038 82	.....	100,000 00	.....	116,038 82	.....	103,290 14	12,748 68	
Payments to date: Land $715.40 / Construction 102,574.74	.....	.....	.....	.....	.....	3,239 42			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Ashmont Playground, grading and gymnastic apparatus	.....	.....	4,000 00	.....	4,000 00	230 36	2,284 23	1,715 77	
Castle Island, sanitary	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Charlestown Playground, gymnastic apparatus, shelter and sanitary	.....	.....	7,500 00	.....	7,500 00	6 50	201 05	7,298 95	
Chestnut Hill Park	88,761 16	.....	.....	.....	88,761 16	.....	2,314 55	86,446 61	
Carried forward	$1,988,374 31	$3,225,497 79	$1,161,700 00	.....	$6,375,572 10	$1,662,958 62	$5,568,826 83	$1,171,070 76	$1,344,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903, and Transfers.	Revenue received during 1903-1904, and Transfers.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	January Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,988,374 31	$3,225,497 79	$1,161,700 00	.....	$6,375,572 10	$1,662,958 62	$5,568,826 83	$1,171,070 76	$1,344,000 00
Columbus avenue Playground, sanitary	.....	.....	10,000 00	.....	10,000 00	.....	795 75	9,204 25	
Dorchester Park, open-air gymnasium	.....	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Gymnasium, First-street Playground	9,086 99	.....	6,000 00	.....	15,086 99	569 09	15,086 99		
Mystic Playground, gymnastic apparatus	.....	.....	2,500 00	.....	2,500 00	.....	1,317 68	1,182 32	
Neponset Playground, sanitary and shelter	.....	.....	5,000 00	.....	5,000 00	172 32	4,585 70	414 30	
Parks, Brighton	1,045 30	.....	.....	.....	1,045 30	613 78	626 78	418 52	
Playgrounds	2,547 30	.....	.....	.....	2,547 30	.....	33 00	2,514 30	
Playground, Ward 2	2,997 68	.....	.....	.....	2,997 68	144 37	2,997 68		
Playground, Wards 7 and 9	.....	.....	25,000 00	.....	25,000 00	746 09	1,090 61	23,909 39	275,000 00
Playground, Ward 22	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Speedway, Franklin Field	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Strandway, purchase of land and construction of	70,987 71	.....	100,000 00	.....	170,987 71	5,310 70	34,735 75	136,251 96	
Wood Island Park, sanitary and shelter	.....	.....	10,000 00	.....	10,000 00	1,359 11	5,455 88	4,544 12	
Phillips Street Fund, Income,	5,199 80	600 00	.....	.....	5,799 80	.....	192 39	5,607 41	
Police Department:									
Police Charitable Fund, Income	1,325 60	7,866 58	.....	.....	9,192 18	710 00	8,520 00	672 18	
Public Buildings Dept.:									
Armory Building, Ward 3	8,296 45	.....	.....	.....	8,296 45	123 00	8,229 00	67 45	
Curtis Hall, reconstruction	.....	.....	6,000 00	.....	6,000 00	.....	6,000 00		
Faneuil Hall Market, new roof	.....	.....	4,000 00	.....	4,000 00	.....	3,292 85	707 15	
Faneuil Hall Market, sanitary station and installation of electric lights	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Carried forward	$2,114,861 14	$3,233,964 37	$1,342,200 00	.....	$6,691,025 51	$1,672,707 08	$5,671,786 89	$1,383,564 11	$1,649,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903, and Transfers.	Revenue received during 1903–1904, and Transfers.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	January Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,114,861 14	$3,233,964 37	$1,342,200 00	.....	$6,691,025 51	$1,672,707 08	$5,671,786 89	$1,383,564 11	$1,649,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Municipal Building and site, Upham's Corner	30,841 53	.....	30,000 00	.....	60,841 53	3,158 80	58,134 22	2,707 31	
Municipal Building, Ward 23	3,857 19	.....	.....	.....	3,857 19	.....	.....	3,857 19	
New Building in place of Old Town Hall, Dorchester	.....	.....	35,000 00	.....	35,000 00	75 88	288 51	34,711 49	
Tower and bell on building corner of Bunker Hill and Lexington streets	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Trees, Common and Public Garden	.....	.....	.....	$10,000 00	10,000 00	.....	10,000 00		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	1,000 00	.....	.....	2,003 30	.....	1,734 84	268 46	
Rapid Transit:									
Rapid Transit	72,294 45	155,703 90	1,300,000 00	.....	1,527,998 35	67,366 00	1,157,268 05	370,730 30	133,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	.....	261 54	5,213 11	
Boston Tunnel and Subway	.....	.....	.....	.....	.....	1,162 69	5,802 09	($5,802.09 to be provided for.)	
Charlestown Bridge	.....	.....	.....	.....	.....	.....	5,066 61	($5,066.61 to be provided for.)	
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	90 00	.....	.....	783 39	.....	330 98	452 41	
Gibson School Fund, Income	4,574 04	1,643 50	.....	.....	6,217 54	247 66	3,439 26	2,778 28	
Horace Mann School Fund, Income	187 00	45 25	.....	.....	232 25	.....	42 03	190 22	
School-houses	12,468 61	139 75	.....	.....	12,608 36	.....	9,192 82	3,415 54	
Grammar School-house, Bowdoin District	362 90	.....	.....	.....	362 90	.....	.....	362 90	
Carried forward	$2,246,915 04	$3,392,586 77	$2,723,200 00	$10,000 00	$8,372,701 81	$1,744,718 11	$6,933,347 84	$1,814,548 16	$1,782,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903 and Transfers.	Revenue received during 1903-1904 and Transfers.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	January Draft.	Expenditures for 1903-1904	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,246,915 04	$3,392,586 77	$2,723,200 00	$10,000 00	$8,372,701 81	$1,744,718 11	$6,933,347 84	$1,814,548 16	$1,782,000 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00			1,709,055 05	166,361 68	1,324,761 69	384,293 36	1,500,000 00
Sewerage Charges, Repayment of	1,294 73				1,294 73	27 79	603 58	691 15	
Sidewalk Assessments, Repayment of	13,268 13				13,268 13	1,367 08	4,349 84	8,918 29	
South Union Station (Chap. 516, Acts 1896)									425,000 00
Statue of Gen. Joseph Warren,	14,358 10				14,358 10			14,358 10	
Street Department:									
Abolishment of Grade Crossings		2,617 07			2,617 07	77,873 58	183,088 67	($180,471.60 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04				50,421 04			50,421 04	
Broadway Bridge, rebuilding	179,376 12				179,376 12	28,248 99	178,433 86	942 26	100,000 00
Cambridge Bridge	93,796 06		200,000 00		293,796 06	12,985 65	152,544 74	141,251 32	
Congress-street Bridge, repairs	2,081 14				2,081 14		1,105 29	975 85	
Construction of piers, Bridge Division	8,542 01				8,542 01	1,444 12	6,962 53	1,579 48	
Cottage-street Bridge, improvement of	1,584 57				1,584 57		1,584 57		
Electric installation and construction, Bridge Division	1,861 42				1,861 42	25 80	930 25	931 17	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street			5,000 00		5,000 00		2,060 35	2,939 65	
Carried forward	$4,321,303 41	$3,396,453 84	$2,928,200 00	$10,000 00	$10,655,957 25	$2,033,052 80	$8,789,773 21	$2,421,849 83	$3,807,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903, and Transfers.	Revenue received during 1903–1904, and Transfers.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	January Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,321,303 41	$3,396,453 84	$2,928,200 00	$10,000 00	$10,655,957 25	$2,033,052 80	$8,789,773 21	$2,421,849 83	$3,807,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street			5,000 00		5,000 00			5,000 00	
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,			5,000 00		5,000 00			5,000 00	
Malden Bridge	2,471 72				2,471 72		157 97	2,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.			9,000 00		9,000 00		52 04	8,947 96	31,000 00
Ferry Improvements	41,349 01				41,349 01	8,216 40	41,333 41	15 60	
Garbage Plant, Spectacle Island	50,000 00				50,000 00			50,000 00	
Office for Street Cleaning Division, Charlestown			3,000 00		3,000 00	606 00	2,986 00	14 00	
Yard for Street Cleaning Division, West End			5,000 00		5,000 00			5,000 00	
Street Improvements	102,894 07	22,170 69		500,000 00	625,064 76	39,824 21	617,182 57	7,882 19	
Freeport street, retaining wall			5,000 00		5,000 00	161 00	161 00	4,839 00	
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Separate systems of Drainage						95,853 96	251,553 43	($251,553.43 to be provided for.)	600,000 00
Sewerage Works	7,320 31	1,000 00	1,000,000 00		1,008,320 31	87,984 00	957,522 86	50,797 45	
Stony Brook damages							186,106 58	($186,106.58 to be provided for.)	
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	13,639 11	83,202 42	70,280 60	
Carried forward	$4,681,390 62	$3,419,624 53	$3,960,200 00	$510,000 00	$12,571,215 15	$2,279,337 48	$10,930,031 49	$2,634,509 46	$4,475,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903, and Transfers.	Revenue received during 1903–1904, and Transfers.	Loans issued in 1903–1904.	Appropriations, 1903–1904.	Total Credits.	January Draft.	Expenditures, for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,681,390 62	$3,419,624 53	$3,960,200 00	$510,000 00	$12,571,215 15	$2,279,337 48	$10,930,031 49	$2,634,509 46	$4,475,800 00
Brandon street and Belgrade avenue						9,238 02	33,927 22	($33,927.22 to be provided for.)	100,000 00
Carleton street (Chap. 139, Acts 1900)	27,951 41				27,951 41	1,147 95	8,382 47	19,568 94	
Dorchester street						19,315 33	308,634 10	($308,634.10 to be provided for.)	375,000 00
Geneva avenue	7,000 00				7,000 00			7,000 00	
Hyde Park avenue						11,400 53	71,611 90	($71,611.90 to be provided for.)	225,000 00
Northern avenue and Sleeper street									
Rutherford avenue, widening	147,533 02				147,533 02	1,300 00	33,819 04	113,713 98	
Weld street, Ward 23, widening and construction	288 01				288 01			288 01	
Water Department:									
Current expenses[1]	61,769 12	2,006,289 93			2,068,059 05	1,575,071 66	2,647,877 21	($579,818.16 to be provided for.)	
Extension of mains, etc						15,487 85	15,487 85	($15,487.85 to be provided for.)	300,000 00
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	150,000 00		259,817 00	9,854 54	145,472 96	114,344 04	
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	48,115 61			96,626 24	4,095 94	58,403 09	38,223 15	
Wharf, Deer Island, reconstruction of			7,000 00		7,000 00		6,998 06	1 94	
Jail, new brick wall	3,475 00				3,475 00		2,425 00	1,050 00	
Women's Prison, Jail	26,946 79				26,946 79		25,423 40	1,523 39	
	$5,034,681 60	$5,554,030 07	$4,117,200 00	$510,000 00	$15,215,911 67	$3,926,249 30	$14,288,493 79	$2,930,222 91	$5,475,800 00
	Less to be provided for							2,002,805 03	
								$927,417 88	

[1] See page 17.

RECAPITULATION.

	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	January Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations.....	$98,997 98	$181,757 44	.....	$19,687,063 00	$19,967,818 42	$1,431,378 23	$18,498,065 84	$1,469,752 58	
Loan, Revenue, and Special Appropriations.....	5,034,681 60	5,554,030 07	$4,117,200 00	510,000 00	15,215,911 67	3,926,249 30	14,288,493 79	2,930,222 91	$5,550,000 00
	$5,133,679 58	$5,735,787 51	$4,117,200 00	$20,197,063 00	$35,183,730 09	$5,357,627 53	$32,786,559 63	$4,399,975 49	$5,550,000 00
	Less to be provided for							2,002,805 03	
								$2,397,170 46	

WATER DEPARTMENT.

	Appropriations for 1903–1904.	January Draft.	Expenditures for 1903–1904.	Balances Unexpended.
Current Expenses	$830,000 00	$62,734 84	$756,764 90	$73,235 10
Interest	406,290 00	1,422 50	378,363 00	27,927 00
	$1,236,290 00	$64,157 34	$1,135,127 90	$101,162 10
Refunded rates	.....	56 86	1,891 85	
Metropolitan Water Assessment	.....	1,510,857 46	1,510,857 46	
	.....	$1,575,071 66	$2,647,877 21	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1902			$83,114,006 00
Add funded debt issued in 1903			5,889,100 00
			$89,003,106 00
Deduct funded debt paid in 1903			3,057,000 00
Gross debt, December, 31, 1903			$85,946,106 00
Sinking-funds, December 31, 1902		$28,847,096 77	
Receipts during 1903		3,096,185 40	
		$31,943,282 17	
Payments during 1903		3,043,068 89	
		$28,900,213 28	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$820,441 19		
Blue Hill and other avenues assessments	597,803 96		
		1,418,245 15	
Total redemption means December 31, 1903			30,318,458 43
Net debt, December 31, 1903			$55,627,647 57
Gross debt, December 31, 1903			$85,946,106 00
Gross debt, December 31, 1902			83,114,006 00
Increase			$2,832,100 00
Net debt, December 31, 1903			$55,627,647 57
Net debt, December 31, 1902			52,823,884 36
Increase			$2,803,763 21
City debt			$74,254,106 00
County debt			3,465,000 00
Cochituate water debt			8,227,000 00
			$85,946,106 00

CITY AND COUNTY DEBT.

December 31, 1903.

Total Debt, City and County			$85,946,106 00
Less Special Loans (Outside of limit)	$37,840,400 00		
Cochituate Water Debt,	8,227,000 00		
County Debt (Outside of limit)	2,904,000 00		
			48,971,400 00
			$36,974,706 00
Sinking Funds		$28,900,213 28	
Less Cochituate Water Sinking Fund	$7,848,107 33		
Special Loans Sinking Funds	8,045,791 83		
County Court-house Sinking Fund	806,392 80		
		16,700,291 96	
			12,199,921 32
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$24,774,784 68

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, as estimated January 5, 1903		$2,686,840 33
Less loans authorized since, inside of debt limit.		
January 27, 1903, HOSPITAL DEPARTMENT:		
New ward for Isolated Patients, completion of	$7,000 00	
Surgical Out-Patient Department building, completion of	4,200 00	
April 18, 1903.		
Land and buildings for schools	1,500,000 00	
December 29, 1903.		
Institutions, New Boat	75,000 00	
		1,586,200 00
Right to borrow, December 31, 1903		$1,100,640 33

LOANS AUTHORIZED, BUT NOT ISSUED,

December 31, 1903.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
May 6, 1897	Charlestown street (Chap. 346, Acts 1897)		*
March 29, 1898	South Union Station (Chap. 248, Acts 1898)	$425,000 00	
May 26, 1898	Cambridge Bridge (Chap. 467, Acts 1898)		†
June 1, 1899	Sewerage charges, repayment of (Chap. 450, Acts 1899)		‡
June 2, 1899	Atlantic Avenue Extension (Chap. 466, Acts 1899)		§
October 30, 1899	Insane Hospital, additional land	24,000 00	
July 12, 1900	Broadway Bridge, rebuilding (Chap. 452, Acts 1900)	100,000 00	
July 3, 1901	Various Municipal Purposes, July 3, 1901, $150,000.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives	150,000 00	
January 4, 1902	Playground, Ward 22	30,000 00	
June 27, 1902	Boston Tunnel and Subway (Chap. 534, Acts 1902)		¶
October 30, 1902	Various Municipal purposes, October 30, 1902, $98,800.		
	BATH DEPARTMENT.		
	Bathing establishment, Ward 15, additional	20,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading	10,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester	31,000 00	
	Carried forward	$790,000 00	

* No limit to amount. Borrowed to date $700,000.
† No limit to amount. Borrowed to date $950,000.
‡ Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
§ No limit to amount. Borrowed to date $275,000.
¶ No limit to amount.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$790,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks	5,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $275,000.		
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	275,000 00	
March 31, 1903	Rapid Transit (Chap. 190, Acts 1903)		$133,000 00
April 18, 1903	Land and buildings for schools	1,500,000 00	
May 25, 1903	Northern avenue and Sleeper street (Chap. 381, Acts 1903)		*
June 2, 1903. Chap. 370, Acts 1903.	Hyde Park avenue		225,000 00
	Brandon street and Belgrade avenue		100,000 00
	Dorchester street		375,000 00
June 24, 1903	Charles River Basin (Chap. 465, Acts 1903)		800,000 00
July 11, 1903	Separate Systems of Drainage (Chap. 383, Acts 1903)		600,000 00
July 31, 1903	Extension of Mains, etc.		300,000 00
July 31, 1903	Highways, making of		340,000 00
December 29, 1903,	Institutions, new boat	75,000 00	
		$2,677,800 00	$2,873,000 00
	Inside Debt Limit $2,677,800 00		
	Outside Debt Limit 2,873,000 00		
	$5,550,800 00		

* No limit to amount.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS.

[Document 51 — 1904.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1903-1904.

Auditing Department,
City Hall, Boston, January 30, 1904.

Hon. Patrick A. Collins,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1903–1904, as shown in the books in his office, January 30, 1904, exhibiting the original appropriations, the balances brought forward from 1902–1903, the amounts drawn January 30, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds, and right to borrow January 30, 1904.

Respectfully submitted,

James H. Dodge,
City Auditor.

REGULAR DEPARTMENT APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904, and Transfers.	Total Credits.	January 30 Draft.	Expenditures for 1903-1904.	Balances Unexpended.
Art Department				$100 00	$100 00		$46 43	$53 57
Assessing Department				179,236 83	179,236 83		179,236 83	
Auditing Department				45,500 00	45,500 00	$901 25	45,500 00	
Bath Department		$6,407 44		157,100 19	163,507 63	7,565 85	163,507 63	
Board of Aldermen:								
Salaries				21,500 00	21,500 00		21,500 00	
Contingent Expenses				7,919 78	7,919 78	3,533 39	7,919 78	
Building Department:								
Department Expenses				102,000 00	102,000 00		101,650 65	349 35
Board of Appeal				3,000 00	3,000 00		2,755 10	244 90
Cemetery Department		3,272 60		63,000 00	66,272 60	2,721 25	66,272 60	
City Clerk Department				55,394 66	55,394 66	1,970 00	55,394 66	
City Council:								
City Council Proceedings				23,233 69	23,233 69		23,233 69	
Incidental Expenses				9,589 56	9,589 56		9,589 56	
City Debt Requirements:								
City Debt				1,445,847 00	1,445,847 00		1,387,987 00	57,860 00
Interest	$84,998 58			2,333,624 00	2,418,622 58	604,726 97	2,215,517 36	203,105 22
City Messenger Department				35,000 00	35,000 00	2,221 23	34,999 81	19
Clerk of Committees Department				17,152 69	17,152 69	153 40	17,152 69	
Collecting Department				125,950 00	125,950 00		125,950 00	
Common Council:								
Salaries of Councilmen				22,480 89	22,480 89		22,240 00	240 89
Contingent Expenses				2,324 98	2,324 98		2,324 98	
Salaries of Clerk and Assistants				5,519 11	5,519 11	76 70	5,519 11	
Carried forward	$84,998 58	$9,680 04		$4,655,473 38	$4,750,152 00	$623,870 04	$4,488,297 88	$261,854 12

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903.	Revenue received during 1903–1904.	Loans issued in 1903–1904.	Appropriations, 1903–1904, and Transfers.	Total Credits.	January 30 Draft.	Expenditures for 1903–1904.	Balances Unexpended
Brought forward	$84,998 58	$9,680 04		$4,655,473 38	$4,750,152 00	$623,870 04	$4,488,297 88	$261,854 12
Election Department				168,648 51	168,648 51	45,569 89	168,648 51	
Engineering Department				80,000 00	80,000 00	2,088 59	79,997 21	2 79
Fire Department		7,849 77		1,301,709 10	1,309,558 87	100,306 66	1,309,558 87	
Health Department				191,035 14	191,035 14	5,460 05	191,035 14	
Hospital Department		1,991 50		475,000 00	476,991 50	22,839 23	476,857 20	134 30
Children's Institutions Department:								
Placing-out and Office Division				88,988 32	88,988 32	2,221 15	88,988 32	
Marcella-street Home				398 35	398 35		398 35	
Parental School				55,092 80	55,092 80		55,092 80	
House of Reformation				43,320 70	43,320 70		43,320 70	
Insane Hospital Department:								
Boston Insane Hospital				135,500 00	135,500 00	16 39	135,500 00	
Insane in State Institutions,				208,277 57	208,277 57		208,277 57	
Institutions Registration Department				23,500 00	23,500 00	1,466 85	23,350 56	149 44
Pauper Institutions Department:								
Boston Almshouse and Hospital, Long Island				139,605 78	139,605 78	3 24	139,605 78	
Almshouse, Charlestown				16,829 78	16,829 78		16,829 78	
Pauper expenses				1,472 04	1,472 04		1,472 04	
Office expenses				3,722 07	3,722 07		3,722 07	
Steamer "John Howard"				7,500 00	7,500 00		7,348 29	151 71
Steamer "J. Putnam Bradlee"				21,281 64	21,281 64		21,281 64	
Lamp Department				776,053 09	776,053 09	387 00	776,053 09	
Law Department				45,500 00	45,500 00		45,221 63	278 37
Library Department		782 66		305,500 00	306,282 66	19,500 84	306,256 32	26 34
Market Department				10,467 87	10,467 87	150 00	10,467 87	
Carried forward	$84,998 58	$20,303 97		$8,754,876 14	$8,860,178 69	$823,879 93	$8,597,581 62	$262,597 07

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904, and Transfers.	Total Credits.	January 30 Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$84,998 58	$20,303 97		$8,754,876 14	$8,860,178 69	$823,879 93	$8,597,581 62	$262,597 07
Mayor:								
Office Expenses, etc.				42,797 45	42,797 45	1,142 20	42,797 45	
Public Celebrations		269 77		34,325 41	34,595 18		34,595 18	
Music Department				15,015 56	15,015 56		15,015 56	
Overseeing of the Poor Dept.,				132,274 35	132,274 35	1,617 37	132,274 35	
Park Department		2,601 07		200,000 00	202,601 07	11,199 47	202,601 07	
Police Department		5,522 40		1,872,911 65	1,878,434 05	147,731 31	1,878,434 05	
Printing Department	13,909 40	172,245 11		25,000 00	211,154 51	15,792 03	211,031 40	123 11
Public Buildings Department,				241,425 99	241,425 99	5,847 94	241,425 99	
Public Grounds Department				116,631 94	116,631 94	8,440 66	116,631 94	
Registry Department				41,330 80	41,330 80	1,703 35	41,330 80	
Reserve Fund		1,948 99		78,713 97	80,662 96	1,458 39	80,662 96	
School Committee				3,233,081 00	3,233,081 00		3,190,165 56	42,915 44
Schoolhouse Department				364,133 00	364,133 00	4,163 40	364,133 00	
Sinking-Funds Department				2,700 00	2,700 00		2,614 49	85 51
Soldiers' Relief Department				245,853 24	245,853 24		245,853 24	
Statistics Department				13,536 88	13,536 88		13,536 88	
Street Department:								
Central Office				21,092 06	21,092 06		21,092 06	
Bridge Division		688 29		171,091 23	171,779 52	13,572 70	171,779 52	
Cambridge Bridges Division				16,715 12	16,715 12		16,715 12	
Ferry Division				254,535 23	254,535 23	16,066 16	254,535 23	
Paving Division		1,204 07		899,138 25	900,342 32	45,141 41	900,342 32	
Sanitary Division		3,875 00		651,100 87	654,975 87	39,555 08	654,975 87	
Sewer Division		641 21		288,038 05	288,679 26	6,442 48	288,679 26	
Carried forward	$98,907 98	$209,299 88		$17,716,318 19	$18,024,526 05	$1,143,753 88	$17,718,804 92	$305,721 13

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904, and Transfers.	Total Credits.	January 30 Draft.	Expenditures for 1903-1904.	Balances Unexpended
Brought forward	$98,907 98	$209,299 88	.....	$17,716,318 19	$18,024,526 05	$1,143,753 88	$17,718,804 92	$305,721 13
Street Cleaning Division	.....	21,066 45	.....	382,559 66	403,626 11	33,656 76	403,626 11	
Watering Division	.....	.....	.....	164,104 74	164,104 74	3,565 24	164,104 74	
Street Laying-Out Dept.	.....	.....	.....	37,029 84	37,029 84	1,093 10	37,029 84	
Treasury Department	.....	.....	.....	50,500 00	50,500 00	.....	50,197 04	302 96
Weights and Measures Dept.	.....	.....	.....	24,080 32	24,080 32	1,951 69	24,080 32	
Wire Department	.....	.....	.....	57,055 47	57,055 47	4,418 25	57,055 47	
County of Suffolk:								
County of Suffolk	.....	.....	.....	864,114 81	864,114 81	12,484 92	864,114 81	
County Debt	.....	.....	.....	61,653 00	61,653 00	.....	61,653 00	
County Interest	90 00	.....	.....	125,170 00	125,260 00	10,670 00	125,130 00	130 00
Penal Institutions Dept.:								
House of Correction, Deer Island	.....	.....	.....	184,649 62	184,649 62	9 49	184,649 62	
Office Expenses	.....	.....	.....	19,827 35	19,827 35	604 05	19,827 35	
	$98,997 98	$230,366 33	.....	$19,687,063 00	$20,016,427 31	$1,212,207 38	$19,710,273 22	$306,154 09

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903, and Transfers.	Revenue received during 1903–1904, and Transfers.	Loans issued in 1903–1904, and Transfers.	Appropriations, 1903–1904.	Total Credits.	January 30 Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Bath Department:									
Bath-house, Cabot street	.....	.....	$100,000 00	.....	$100,000 00	$2,329 85	$36,412 62	$63,587 38	
Bath-house, Dewey beach, Charlestown	.....	.....	4,000 00	.....	4,000 00	.....	4,000 00		
Bath-house, K-street (women's), addition to	.....	.....	1,999 75	.....	1,999 75	.....	1,999 75		
Bath-house, North End	$3,200 00	.....	50,000 00	.....	53,200 00	.....	.....	53,200 00	
Bathing Establishment, Ward 15	848 08	.....	.....	.....	848 08	.....	.....	848 08	$20,000 00
Commonwealth park, sanitary, open-air gymnasium and grading	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Cemetery Department:									
Evergreen Cemetery and other grounds, improvements in	.....	.....	10,000 00	.....	10,000 00	96 00	8,242 90	1,757 10	
Mt. Hope Cemetery, additional land and improvements	.....	.....	30,000 00	.....	30,000 00	832 34	30,000 00		
Mt. Hope Cemetery, Administration Building, etc	8,083 11	.....	.....	.....	8,083 11	.....	8,083 11		
Mt. Hope Cemetery, developing land	5,728 50	.....	5,000 00	.....	10,728 50	1,662 75	10,387 37	341 13	
Mt. Hope Cemetery, grading and filling	.....	.....	2,500 00	.....	2,500 00	.....	2,500 00		
Charles River Basin	.....	.....	300,000 00	.....	300,000 00	86,022 93	259,888 71	40,111 29	500,000 00
City Loans, Redemption of	.....	$3,340,000 00	.....	.....	3,340,000 00	.....	3,340,000 00		
Payments to date:									
Redemption of City Debt Proper, $1,766,000 00									
Redemption of Cochituate Water Debt, $1,574,000 00	.....	.....	.....	.....	.....	300,000 00			
Carried forward	$17,859 69	$3,340,000 00	$503,499 75	.....	$3,861,359 44	$390,943 87	$3,701,514 46	$159,844 98	$530,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903. and Transfers.	Revenue received during 1903–1904, and Transfers.	Loans issued in 1903–1904, and Transfers.	Appropriations, 1903–1904.	Total Credits.	January 30 Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$17,859 69	$3,340,000 00	$503,499 75		$3,861,359 44	$390,943 87	$3,701,514 46	$159,844 98	$530,000 00
Damages by Dogs, etc.		3,211 70			3,211 70	371 20	3,211 70		
Fire Department:									
Ladder-house, Ward 13	204 00				204 00		204 00		
John Foster Trust Fund	20,403 14	240 57			20,643 71		18,000 00	2,643 71	
Franklin Trades School Fund,	393,594 66	9,870 24			403,464 90			403,464 90	
George B. Hyde Bequest.	2,075 95	80 00			2,155 95			2,155 95	
Health Department:									
Gallop's Island, new wharf and coal pocket.			8,505 38		8,505 38		8,505 38		
Hospital for Consumptives.									150,000 00
Highways, making of	274,660 24	153,611 45	840,000 00		1,268,271 69		1,157,680 43	110,591 26	
Payments to date:									
St. Com'ers....$49,247.81						3,626 62			
St. Constr'tion.328,554.94						15,985 03			
Sewer Const'n..50,201.50						1,631 48			
Land Damages.211,430.43						15,676 66			
Interest.....316,225.75						115,801 65			
Sinking Fund Requirements,202,020.00									
Laying out and construction of Highways (Chap. 443, Acts 1899):									
Brighton	42,106 83				42,106 83		16,611 11	25,495 72	
Payments to date:									
St. Constr'tion..$3,229.91						186 00			
Land Damages..13,381.20									
Dorchester	92,455 30				92,455 30		92,455 30		
Payments to date:									
St. Constr'tion.$60,984.38									
Land Damages..31,470.92									
Carried forward	$843,359 81	$3,507,013 96	$1,352,005 13		$5,702,378 90	$544,222 51	$4,998,182 38	$704,196 52	$680,000 00

LOAN, REVENUE AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903 and Transfers.	Revenue received during 1903-1904 and Transfers.	Loans issued in 1903-1904 and Transfers.	Appropriations, 1903-1904.	Total Credits.	January 30 Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$843,359 81	$3,507,013 96	$1,352,005 13	.....	$5,702,378 90	$544,222 51	$4,998,182 38	$704,196 52	$680,000 00
East Boston	155,226 18	.....	.....	.....	155,226 18	.....	155,226 18		
Payments to date: St. Const'tion . $51,502.39 } Land Damages, 103,723.79 }									
Roxbury and West Roxbury	123,781 37	.....	.....	.....	123,781 37	.....	123,781 37		
Payments to date: Street Const'n. $62,404.13 } Land Damages. 61,377.24 }									
Laying out and construction of Highways (Chap. 478, Acts 1900)	109,962 05	20,569 74	.....	.....	130,531 79	.....	130,531 79		
Payments to date: Street Const'n. $37,985.90 }	.....	.....	.....	.....	.....	11,154 39			
Sewer Const'n ... 92,545.89 }	.....	.....	.....	.....	.....	4,946 55			
Construction of Highways already laid out	330,834 52	9,421 21	.....	.....	340,255 73	.....	220,024 60	120,231 13	
Payments to date: Street Const'n .. $9,089.17 } Sewer Const'n. 210,935.43 }	.....	.....	.....	.....	.....	232 24			
Charlestown street (Chap. 346, Acts 1897). *									
Hospital Department:									
Brick wall, grading, etc.	1,384 58	.....	.....	.....	1,384 58	.....	1,384 58		
Furnishing three new buildings	.....	.....	35,500 00	.....	35,500 00	.....	21,594 27	13,905 73	
Hospital Buildings, improvements	22,353 02	.....	.....	.....	22,353 02	.....	6,845 24	15,507 78	
Morris Louis Fund	250 00	.....	.....	.....	250 00	.....	250 00		
New ward for isolated patients	47,715 67	.....	8,000 00	.....	55,715 67	.....	49,061 93	6,653 74	
Carried forward	$1,634,867 20	$3,537,004 91	$1,395,505 13	.....	$6,567,377 24	$560,555 69	$5,706,882 34	$860,494 90	$680,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903, and Transfers.	Revenue received during 1903–1904, and Transfers.	Loans issued in 1903–1904 and Transfers.	Appropriations, 1903–1904.	Total Credits.	January 30 Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,634,867 20	$3,537,004 91	$1,395,505 13		$6,567,377 24	$560,555 69	$5,706,882 34	$860,494 90	$680,000 00
Surgical Out-Patient Dept. building	37,097 12		4,570 38		41,667 50		39,433 70	2,233 80	
Institutions, new boat									75,000 00
Children's Institutions Department:									
Parental School, land and buildings	57,703 43		1,536 85		59,240 28		57,703 72	1,536 56	
Conduits for electric wires, new buildings	236 85				236 85		236 85		
Electric plant			15,000 00		15,000 00	680 00	13,339 01	1,660 99	
Furnishing three new cottages			8,463 15		8,463 15		6,207 21	2,255 94	
New boiler	1,598 60				1,598 60	69 00	1,598 60		
Rainsford Island, permanent improvements	7,548 33				7,548 33	407 07	7,548 33		
Sawyer Marcella-street Home Fund, income		703 00			703 00	144 00	144 00	559 00	
Insane Hospital Department:									
Additional land									24,000 00
Land and buildings	22,875 44		232,500 00		255,375 44	6,322 95	152,485 25	102,890 19	
Pauper Institutions Department:									
Almshouse, Long Island, barn, improvements in*									
Coal-pocket and strengthening wharf, easterly side of Long Island	969 76		10,000 00		10,969 76		9,811 67	1,158 09	
Coal-sheds, Long Island	4,000 00				4,000 00		4,000 00		
Extension of electric plant, Long Island	1,562 27		3,000 00		4,562 27	996 00	3,912 50	649 77	
Ice-house, Long Island			2,000 00		2,000 00			2,000 00	
Mortuary and receiving-room, Long Island			10,000 00		10,000 00			10,000 00	
Carried forward	$1,768,459 00	$3,537,707 91	$1,682,575 51		$6,988,742 42	$569,174 71	$6,003,303 18	$985,439 24	$779,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903, and Transfers.	Revenue received during 1903-1904, and Transfers.	Loans issued in 1903-1904, and Transfers.	Appropriations, 1903-1904.	Total Credits.	January 30 Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,768,459 00	$3,537,707 91	$1,682,575 51		$6,988,742 42	$509,174 71	$6,003,303 18	$985,439 24	$779,000 00
New wing, hospital, Long Island	203 33				203 33		203 33		
Nurses' Home, Long Island,	208 64				208 64		208 64		
Tie-up for cattle	1,509 49		4,500 00		6,009 49			6,009 49	
Ellen C. Johnson bequest	6,610 00				6,610 00		6,161 24	448 76	
Library Department:									
Branch Library, Charlest'n. Estate	15,000 00				15,000 00			15,000 00	
Alterations and completion	15,000 00				15,000 00			15,000 00	
Library Building, Dartmouth street	71,190 44				71,190 44		8,000 00	63,190 44	
Library Building, Dartmouth street, furnishing	4,821 81				4,821 81		2,472 00	2,349 81	
Library Department, Trust Funds Income	1,847 25	13,339 33			15,186 58		9,563 18	5,623 40	
Park Department:									
Public Parks	16,038 82		100,000 00		116,038 82		107,887 78	8,151 04	
Payments to date: Land $715.40 / Construction 107,172.38						4,597 64			
Public Park Lands	89 75				89 75			89 75	
Ashmont Playground, grading and gymnastic apparatus			4,000 00		4,000 00	155 58	2,439 81	1,560 19	
Castle Island, sanitary			3,000 00		3,000 00			3,000 00	
Charlestown Playground, gymnastic apparatus, shelter and sanitary			7,500 00		7,500 00	165 73	366 78	7,133 22	
Chestnut Hill Park	88,761 16				88,761 16		2,314 55	86,446 61	
Carried forward	$1,989,739 69	$3,551,047 24	$1,801,575 51		$7,342,362 44	$574,093 66	$6,142,920 49	$1,199,441 95	$779,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903, and Transfers.	Revenue received during 1903–1904, and Transfers.	Loans issued in 1903–1904, and Transfers.	Appropriations, 1903–1904.	Total Credits.	January 30 Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$1,989,739 69	$3,551,047 24	$1,801,575 51		$7,342,362 44	$574,093 66	$6,142,920 49	$1,199,441 95	$779,000 00
Columbus avenue Playground, sanitary			10,000 00		10,000 00	14 00	809 75	9,190 25	
Dorchester Park, open-air gymnasium			2,000 00		2,000 00	228 68	228 68	1,771 32	
Gymnasium, First-street Playground	9,086 99		6,000 00		15,086 99		15,086 99		
Mystic Playground, gymnastic apparatus			2,500 00		2,500 00	179 43	1,497 11	1,002 89	
Neponset Playground, sanitary and shelter			5,000 00		5,000 00		4,585 70	414 30	
Parks, Brighton	1,045 30				1,045 30	418 52	1,045 30		
Playgrounds	2,547 30				2,547 30		33 00	2,514 30	
Playground, Ward 2	2,997 68				2,997 68		2,997 68		
Playground, Wards 7 and 9,			25,000 00		25,000 00	1,000 24	2,090 85	22,909 15	275,000 00
Playground, Ward 22									30,000 00
Speedway, Franklin Field	25,000 00				25,000 00			25,000 00	
Strandway, purchase of land and construction of	70,987 71		100,000 00		170,987 71	2,821 32	37,557 07	133,430 64	
Wood Island Park, sanitary and shelter			10,000 00		10,000 00	832 59	6,288 47	3,711 53	
Phillips Street Fund, Income,	5,199 80	1,200 00			6,399 80		192 39	6,207 41	
Police Department:									
Police Charitable Fund, Income	1,325 60	8,432 58			9,758 18		8,520 00	1,238 18	
Public Buildings Dept.:									
Armory Building, Ward 3	8,229 00				8,229 00		8,229 00		
Curtis Hall, reconstruction.			6,000 00		6,000 00		6,000 00		
Faneuil Hall Market, new roof			3,292 85		3,292 85		3,292 85		
Faneuil Hall Market, sanitary station and installation of electric lights.			10,000 00		10,000 00		10,000 00		
Carried forward	$2,116,159 07	$3,560,679 82	$1,981,368 36		$7,658,207 25	$579,588 44	$6,251,375 33	$1,406,831 92	$1,084,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902–1903, and Transfers.	Revenue received during 1903–1904, and Transfers.	Loans issued in 1903–1904, and Transfers.	Appropriations, 1903–1904.	Total Credits.	January 30 Draft.	Expenditures for 1903–1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,116,159 07	$3,560,679 82	$1,981,368 36	.....	$7,658,207 25	$579,588 44	$6,251,375 33	$1,406,831 92	$1,084,000 00
Lancers' Armory, new plumbing, new roof, etc.	.....	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Municipal Building and site, Upham's Corner	32,841 53	.....	30,000 00	.....	62,841 53	4,707 31	62,841 53		
Municipal Building, Ward 23.*									
New Building in place of Old Town Hall, Dorchester	.....	.....	35,000 00	.....	35,000 00	.....	288 51	34,711 49	
Tower and bell on building corner of Bunker Hill and Lexington streets.*									
Public Grounds Department:									
Thomas Park, grading and improvement of	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Trees, Common and Public Garden	.....	.....	.....	$10,000 00	10,000 00	.....	10,000 00		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Randidge Trust Fund, Income	1,003 30	2,000 00	.....	.....	3,003 30	.....	1,734 84	1,268 46	
Rapid Transit:									
Rapid Transit	72,294 45	169,805 00	1,300,000 00	.....	1,542,099 45	67,130 83	1,187,390 86	354,708 59	133,000 00
Rapid Transit Alterations	5,474 65	.....	.....	.....	5,474 65	.....	261 54	5,213 11	
Boston Tunnel and Subway	.....	.....	50,000 00	.....	50,000 00	1,371 77	44,181 88	5,818 12	
Charlestown Bridge	5,066 61	.....	.....	.....	5,066 61	.....	5,066 61		
School Committee:									
Bowdoin Dorchester School Fund, Income	693 39	180 00	.....	.....	873 39	.....	330 98	542 41	
Gibson School Fund, Income	4,574 04	2,663 75	.....	.....	7,237 79	.....	3,439 26	3,798 53	
Horace Mann School Fund, Income	187 00	90 50	.....	.....	277 50	.....	42 03	235 47	
School-houses	12,831 51	14,208 15	.....	.....	27,039 66	2,740 56	11,933 38	15,106 28	
Grammar School-house, Bowdoin District.*									
Carried forward	$2,251,422 39	$3,749,627 22	$3,411,368 36	$10,000 00	$9,422,417 97	$655,538 91	$7,588,886 75	$1,833,531 22	$1,217,000 00

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903 and Transfers.	Revenue received during 1903-1904 and Transfers.	Loans issued in 1903-1904 and Transfers.	Appropriations, 1903-1904.	Total Credits.	January 30 Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$2,251,422 39	$3,749,627 22	$3,411,368 36	$10,000 00	$9,422,417 97	$655,538 91	$7,588,886 75	$1,833,531 22	$1,217,000 00
School-house Department:									
Land and Buildings for Schools	1,707,805 05	1,250 00	.....	.....	1,709,055 05	103,960 24	1,428,721 93	280,333 12	1,500,000 00
Sewerage Charges, Repayment of	1,294 73	.....	.....	.....	1,294 73	69 78	673 36	621 37	
Sidewalk Assessments, Repayment of	13,268 13	.....	.....	.....	13,268 13	1,546 64	5,896 48	7,371 65	
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....	.....	.....	.....	.....	425,000 00
Statue of Gen. Joseph Warren,	14,358 10	.....	.....	.....	14,358 10	.....	.....	14,358 10	
Street Department:									
Abolishment of Grade Crossings	.....	5,180 91	.....	.....	5,180 91	14,088 42	197,177 09	($191,996.18 to be provided for.)	
Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester	50,421 04	.....	.....	.....	50,421 04	.....	.....	50,421 04	
Broadway Bridge, rebuilding	179,376 12	.....	60,000 00	.....	239,376 12	1,197 00	179,630 86	59,745 26	40,000 00
Cambridge Bridge	93,796 06	.....	200,000 00	.....	293,796 06	610 20	153,154 94	140,641 12	
Congress-street Bridge, repairs	2,081 14	.....	.....	.....	2,081 14	.....	1,105 29	975 85	
Construction of piers, Bridge Division	8,542 01	.....	.....	.....	8,542 01	.....	6,962 53	1,579 48	
Cottage-street Bridge, improvement of	1,584 57	.....	.....	.....	1,584 57	.....	1,584 57		
Electric installation and construction, Bridge Division	1,861 42	.....	.....	.....	1,861 42	.....	930 25	931 17	
Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street	.....	.....	5,000 00	.....	5,000 00	.....	2,060 35	2,939 65	
Carried forward	$4,325,810 76	$3,756,058 13	$3,676,368 36	$10,000 00	$11,768,237 25	$777,011 19	$9,566,784 40	$2,393,449 03	$3,182,000 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903, and Transfers.	Revenue received during 1903-1904, and Transfers.	Loans issued in 1903-1904, and Transfers	Appropriations, 1903-1904.	Total Credits.	January 30 Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,325,810 76	$3,756,058 13	$3,676,368 36	$10,000 00	$11,768,237 25	$777,011 19	$9,566,784 40	$2,393,449 03	$3,182,000 00
Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street			5,000 00		5,000 00			5,000 00	
Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,			5,000 00		5,000 00			5,000 00	
Malden Bridge	2,471 72				2,471 72		157 97	2,313 75	
New trucks, Bridge Division,	1,100 00				1,100 00			1,100 00	
Temple street, Ward 23, bridge and tunnel under railroad tracks									32,000 00
Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts.			9,000 00		9,000 00		52 04	8,947 96	31,000 00
Ferry Improvements	41,349 01				41,349 01		41,333 41	15 60	
Garbage Plant, Spectacle Island	50,000 00				50,000 00	50,000 00	50,000 00		
Office for Street Cleaning Division, Charlestown			3,000 00		3,000 00	14 00	3,000 00		
Yard for Street Cleaning Division, West End			5,000 00		5,000 00	350 00	350 00	4,650 00	
Street Improvements	108,141 54	22,170 69	151,833 58	500,000 00	782,145 81	164,963 24	782,145 81		
Atlantic avenue reconstruction			14,000 00		14,000 00			14,000 00	66,000 00
Freeport street, retaining wall			5,000 00		5,000 00	42 00	203 00	4,797 00	
Van Winkle street, Ward 24, tunnel under railroad tracks									5,800 00
Bennington Street Sewer damages	1,469 08				1,469 08			1,469 08	
Separate systems of Drainage			400,000 00		400,000 00	45,877 68	297,431 11	102,568 89	200,000 00
Sewerage Works	7,320 31	1,000 00	1,000,000 00		1,008,320 31	35,901 82	993,424 68	14,895 63	1,000,000 00
Stony Brook damages	106 58		186,000 00		186,106 58		186,106 58		
Street Laying-Out Dept.:									
Atlantic avenue extension (Chap. 466, Acts 1899)	153,483 02				153,483 02	5,834 54	89,036 96	64,446 06	
Carried forward	$4,691,252 02	$3,779,228 82	$5,460,201 94	$510,000 00	$14,440,682 78	$1,079,994 47	$12,010,025 96	$2,622,653 00	$4,516,800 00

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

OBJECT OF APPROPRIATIONS.	Balances from 1902-1903, and Transfers.	Revenue received during 1903-1904, and Transfers.	Loans issued in 1903-1904, and Transfers.	Appropriations, 1903-1904.	Total Credits.	January 30 Draft.	Expenditures, for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Brought forward	$4,691,252 02	$3,779,228 82	$5,460,201 94	$510,000 00	$14,440,682 78	$1,079,994 47	$12,010,025 96	$2,622,653 00	$4,516,800 00
Brandon street and Belgrade avenue	.....	.....	100,000 00	.....	100,000 00	6,475 73	40,402 95	59,597 05	
Carleton street (Chap. 139, Acts 1900)	27,951 41	.....	.....	.....	27,951 41	18 00	8,400 47	19,550 94	
Dorchester street	.....	.....	375,000 00	.....	375,000 00	6,236 20	314,870 30	60,129 70	
Geneva avenue.*									
Hyde Park avenue	.....	.....	225,000 00	.....	225,000 00	3,321 41	74,933 31	150,066 69	
Northern avenue and Sleeper street									
Rutherford avenue, widening	147,533 02	.....	.....	.....	147,533 02	.....	33,819 04	113,713 98	
Weld street, Ward 23, widening and construction.*									
Water Department:									
Current expenses[1]	61,769 12	2,689,749 27	.....	.....	2,751,518 39	103,641 18	2,751,518 39		
Extension of mains, etc.	.....	.....	300,000 00	.....	300,000 00	.....	15,487 85	284,512 15	
County of Suffolk:									
Penal Institutions Department:									
New House of Correction	29,817 00	80,000 00	150,000 00	.....	259,817 00	6,270 45	151,743 41	108,073 59	
House of Correction, Deer Island:									
Machinery and materials for manufacturing	48,510 63	58,583 75	.....	.....	107,094 38	.....	58,403 09	48,691 29	
Wharf, Deer Island, reconstruction of	.....	.....	6,998 06	.....	6,998 06	.....	6,998 06		
Jail, new brick wall	2,425 00	.....	.....	.....	2,425 00	.....	2,425 00		
Women's Prison, Jail	25,423 40	.....	.....	.....	25,423 40	.....	25,423 40		
	$5,034,681 60	$6,607,561 84	$6,617,200 00	$510,000 00	$18,769,443 44	$1,205,957 44	$15,494,451 23	$3,466,988 39	$4,516,800 00
								191,996 18	
	Less to be provided for							$3,274,992 21	

*All transferred. [1] See page 17.

RECAPITULATION.

	Balances from 1902-1903.	Revenue received during 1903-1904.	Loans issued in 1903-1904.	Appropriations, 1903-1904.	Total Credits.	January 30 Draft.	Expenditures for 1903-1904.	Balances Unexpended	Loans authorized but not issued.
Regular Department Appropriations	$98,997 98	$230,366 33	.....	$19,687,063 00	$20,016,427 31	$1,212,207 38	$19,710,273 22	$306,154 09	
Loan, Revenue, and Special Appropriations	5,034,681 60	6,607,561 84	$6,617,200 00	510,000 00	18,769,443 44	1,205,957 44	15,494,451 23	3,466,988 39	$4,516,800 00
	$5,133,679 58	$6,837,928 17	$6,617,200 00	$20,197,063 00	$38,785,870 75	$2,418,164 82	$35,204,724 45	$3,773,142 48	$4,516,800 00
Less to be provided for								191,996 18	
								$3,581,146 30	

WATER DEPARTMENT.

	Appropriations for 1903–1904, and Revenue.	January 30 Draft.	Expenditures for 1903–1904,	Balances Unexpended.
Current Expenses	$830,000 00	$70,521 99	$827,286 89	$2,713 11
Interest	411,050 00	32,687 00	411,050 00	
	$1,241,050 00	$103,208 99	$1,238,336 89	$2,713 11
Refunded rates	.....	432 19	2,324 04	
Metropolitan Water Assessment	.....	.....	1,510,857 46	
	.....	$103,641 18	$2,751,518 39	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1903			$85,946,106 00
Add funded debt issued in 1904			2,500,000 00
			$88,446,106 00
Deduct funded debt paid in 1904			300,000 00
Gross debt, January 30, 1904			$88,146,106 00
Sinking-funds, December 31, 1903		$28,900,213 28	
Receipts during 1904		252,612 40	
		$29,152,825 68	
Payments during 1904		592,000 00	
		$28,560,825 68	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$771,495 18		
Blue Hill and other avenues assessments	597,060 44		
		1,368,555 62	
Total redemption means			29,929,381 30
Net debt, January 30, 1904			$58,216,724 70
Gross debt, January 30, 1904			$88,146,106 00
Gross debt, December 31, 1903			85,946,106 00
Increase			$2,200,000 00
Net debt, January 30, 1904			$58,216,724 70
Net debt, December 31, 1903			55,627,647 57
Increase			$2,589,077 13
City debt			$76,454,106 00
County debt			3,465,000 00
Cochituate water debt			8,227,000 00
			$88,146,106 00

CITY AND COUNTY DEBT.

January 30, 1904.

Total Debt, City and County			$88,146,106 00
Less Special Loans (Outside of limit)	$39,630,400 00		
Cochituate Water Debt,	8,227,000 00		
County Debt (Outside of limit)	2,904,000 00		
			50,761,400 00
			$37,384,706 00
Sinking Funds		$28,560,825 68	
Less Special Loans Sinking Funds	$8,121,556 02		
Cochituate Water Sinking Fund	7,337,902 79		
County Court-house Sinking Fund	815,361 05		
		16,274,819 86	
			12,286,005 82
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$25,098,700 18

RIGHT TO BORROW.

Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904	$3,235,400 00

LOANS AUTHORIZED, BUT NOT ISSUED,

January 30, 1904.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898.....	South Union Station (Chap. 248, Acts 1898).....	$425,000 00	
May 26, 1898.....	Cambridge Bridge (Chap. 467, Acts 1898).....	.....	*
June 1, 1899.....	Sewerage charges, repayment of (Chap. 450, Acts 1899).....	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).....	.....	‡
October 30, 1899...	Insane Hospital, additional land..	24,000 00	
July 12, 1900.....	Broadway Bridge, rebuilding (Chap. 452, Acts 1900).....	40,000 00	
July 3, 1901.....	Various Municipal Purposes, July 3, 1901, $150,000.		
	HEALTH DEPARTMENT.		
	Hospital for Consumptives.....	150,000 00	
January 4, 1902....	Playground, Ward 22.....	30,000 00	
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).....	.....	§
October 30, 1902...	Various Municipal purposes, October 30, 1902, $98,800.		
	BATH DEPARTMENT.		
	Bathing establishment, Ward 15, additional.....	20,000 00	
	Commonwealth park, sanitary, open-air gymnasium, and grading.....	10,000 00	
	STREET DEPARTMENT.		
	Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester.....	31,000 00	
	Van Winkle street, Ward 24, tunnel under railroad tracks.....	5,800 00	
	Carried forward.....	$735,800 00	

* No limit to amount. Borrowed to date $950,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $275,000.
§ No limit to amount. Borrowed to date $50,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$735,800 00	
	Temple street, Ward 23, bridge and tunnel under railroad tracks	32,000 00	
December 30, 1902,	Various Municipal Purposes, December 30, 1902, $275,000.		
	PARK DEPARTMENT.		
	Playground, Wards 7 and 9	275,000 00	
March 31, 1903	Rapid Transit (Chap. 190, Acts 1903)		$133,000 00
April 18, 1903	Land and buildings for schools	1,500,000 00	
May 25, 1903	Northern avenue and Sleeper street (Chap. 381, Acts 1903)		*
June 24, 1903	Charles River Basin (Chap. 465, Acts 1903)		500,000 00
July 11, 1903	Separate Systems of Drainage (Chap. 383, Acts 1903)		200,000 00
December 29, 1903,	Institutions, new boat	75,000 00	
January 2, 1904	Various Municipal Purposes, January 2, 1904, $66,000.		
	STREET DEPARTMENT.		
	Atlantic avenue reconstruction of from Broad street to Eastern avenue	66,000 00	
January 16, 1904	Sewerage Works		1,000,000 00
		$2,683,800 00	$1,833,000 00
	Inside Debt Limit $2,683,800 00		
	Outside Debt Limit 1,833,000 00		
	$4,516,800 00		

* No limit to amount.

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